

**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, FEBRUARY 17, 2021, 6:00 PM**

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

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

For planning purposes, MCHS #111 would appreciate advance notice of in-person attendance. Please contact the district office at 815/521-4311 or cward@mchs.net by 3:00 p.m. on February 17, to RSVP, or for additional information regarding attendance or public comments.

Public Comments - Members of the public that wish to make a public comment can do so in person or by email. To submit by email, the subject line must read "For Public Comment". Send to Colleen Ward (cward@mchs.net) with public comment by 3:00 PM on February 17. Public comments submitted via email will be included with the next regular board meeting packet.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**

A. Superintendent	3
B. Principal	6
C. Assistant Superintendent of Business	7
D. Director of Curriculum & Instruction	8
E. Community Relations Director	9
7. **Consent Agenda**

A. Approval of Open Session Minutes	12
B. Approval of Financial Reports	20
1. Payment of Bills/Total	21
2. Employee Payroll	97
3. Imprest Fund Report/Total	98
4. Activity Fund Report	110
5. Treasurer's Report (Cash/YTD - Exp/Rev)	116
C. TRS - Supplemental Savings Plan Employer Participation Agreement/Authorized Contact and Resolution	240
8. **Committee Reports**
 - Buildings & Grounds (Ruettiger, Heap, Hrechko) - Wednesday, February 10, 2021, 5:30 p.m.
 - Co-Curricular (Arlis, Ruettiger, Crye) - None
 - Curricular (Heap, Arlis, Crye) - None
 - Finance (Crye, Heap, Brozovich) - Wednesday, February 10, 2021, 5:30 p.m.
 - Personnel (Brozovich, Arlis, Hrechko) - Wednesday, February 10, 2021, 5:30 p.m.

- Policy (Hrechko, Barnes, Brozovich) - Wednesday, February 10, 2021, 5:30 p.m.
- Special Education (Ruettiger, Barnes, Crye) - None
- Technology (Barnes, Crye, Ruettiger) - None
- Transportation (Barnes, Hrechko, Arlis) - None
- GAVC (Arlis) - None

9. Discussion Items

- A. RTL Update
- B. Strategic Plan Update 246
- C. Educational Foundation Update 247
- D. Policy Review 248
- E. April Board Meeting Date 250

10. Action Items

- A. Consideration and Possible Approval of School Calendar - Second Reading 251
- B. Consideration and Possible Approval of SRO Support Resolution 252
- C. Consideration and Possible Approval of Policy 2:260 Uniform Grievance Response 254
- D. Consideration and Possible Approval of Outdoor Speaker Purchase 258

- 11. Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; and collective bargaining. **259**

12. Action Items Following Executive Session

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation(s)
- C. Consideration and Possible Approval of Employment Terminations
- D. Consideration and Possible Approval of Volunteer Termination
- E. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- F. Consideration and Possible Approval of Employment
- G. Consideration and Possible Approval of Volunteers
- H. Consideration and Possible Approval of Grievance Arbitration Settlement

13. Announcements and Communications

14. Adjourn

Superintendent Report BOE Meeting 02.17.21

Principal

New Instructional Model Launches February 16

We are excited to announce the expansion of Return to Learn for students beginning on Tuesday, February 16. All students who signed up for In-Person Learning for the third quarter will attend school four days a week. We will have approximately 800 students at South Campus and 700 students at Central Campus. At this time, we have 60 students on a waiting list for the next start date of March 1. All students who have chosen hybrid learning will return to Central and South Campus on February 16 and attend four days a week.

Remote Planning Day

In order to prepare for this next transition, our teachers and staff held a Remote Planning Day on Wednesday, February 10. Staff focused on preparing students for the new environment, worked together in teams, and focused on strategies to increase student engagement.

Athletics and Activities are Back

Thank you to Mr. Tyrell and Ms. Holden for continuing to support our student-athletes and students in clubs and activities. The coaching staff, sponsors, assistants, and seasonal coordinators have done excellent work showing their dedication to our students and handling an ever-changing landscape with calm and grace under pressure. You can view a lot of the action through the streaming network.

Curriculum and Instruction

The Instruction Team met on January 26 to begin the discussion about ways in which teachers can support students during their resource periods. The Goal 1 Team will meet on February 18 to review grade data in relation to previous grade data and our strategic plan indicators.

The Professional Learning Cohort, with the assistance of Andres Torres and Brad Dorick, will begin a book study and read the book, *Powerful Teaching*. We are excited to offer this optional opportunity for all staff to engage in meaningful discussion about instruction.

Planning for spring testing is underway and will take place during March (Illinois Science Assessment administered to all juniors), April (SAT, PSAT 8/9, and PSAT 10), and May/June (AP testing). This year's AP testing has been changed to include options for three testing sessions and various formats, and AP teachers and Department Chairs have

provided input to select the appropriate formats for their content. Additional assessment information and updates from ISBE will be gathered from the Chicagoland curriculum directors' meeting on February 19.

Finance

Teachers' Retirement System Supplemental Savings Plan - TRS has introduced a new 457(b) saving plan that is being offered to all TRS members. The plan is a 457(b) savings plan and is being administered by Voya Financial. The 457(b) plan will be offered through the district, and contributions will be taken from members' paychecks on a pretax basis. All fees to private companies managing the investments of the SSP, as well as the cost of administering the plan, will be paid by participant contributions. The agreement and resolution approving the plan are in the board package.

Printers and Phone Systems - The contract for our printers and phone system are up for renewal. Jim Kelly and I are working with various vendors to get quotes on new systems. Bids will be presented to the Board in the near future.

Community Relations

1) Video Productions and Facebook Live Session:

- Hosted a Facebook Live session with Superintendent, Dr. Lee and Dr. Zwemke to discuss the new Return to Learn Instructional Model. The discussion drew **2,000** views and generated a number of questions they were able to answer on the spot.
- Hosted a special "Class of 2025 Incoming Freshmen" Facebook Live discussion with Dr. Zwemke and Asst. Principal, Ms. Soliman. Topics included: MCHS Experience, Curricular Support, Clubs, Sports, and more. It was a great discussion that resulted in over **1,400** views for incoming freshmen and their families.
- Produced the "Student of the Term" video for second term award recipients - The Student of the Term award recognizes one student from each department for his or her outstanding performance throughout the nine-week period. The video had **1,900** views.

Congratulations to the following students of the term:

Art - Nicole Prokopis

CTE - Kiley Collins

English - Emily Ingmanson

Math - Gabriela Zid

Phs. Ed (South) - Joey Dziuba

Phs. Ed (Central) - Samuel Christman

Science - Megan Hugunin

Social Studies - Ava Taranto

World Languages - Kennedy Ebner

2) MCHS Foundation for Educational Excellence

Updated the MCHS Foundation for Educational Excellence website with new photos featuring grant award recipients posing with Dr. Lee and a big check showcasing the amount of the grant. Additional promotion was posted on the Foundation Twitter Account. To date the Foundation has awarded 12 grants for a total amount of **\$19,370**.

3) Press Releases

Wrote and submitted 3 press releases that were picked up by the Morris Herald New, Joliet Herald News, The Bugle Newspaper, and WCSJ News. The 3 press releases included:

Foundation for Educational Excellence Announce Grant Awards

MCHS Senior Named Rotary Club “Student of the Month” for January

MCHS Clubs Still Competing Virtually



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Kenny Lee, Board of Education
From: Dr. Bryan Zwemke
Date: February 10, 2021
Subject: February Board Report

New Instructional Model Launches February 16

We are excited to announce the expansion of Return to Learn for students beginning on Tuesday, February 16. All students who signed up for In Person Learning for the third quarter will attend school four days a week. We will have approximately 800 students at South Campus and 700 students at Central Campus. At this time, we have 60 students on a waiting list for the next start date of March 1. All students who have chosen hybrid learning will return to Central and South Campus on February 16th and attend four days a week.

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Thank you to Mr. Tyrell and Ms. Holden for continuing to support our student athletes and students in clubs and activities. The coaching staff, sponsors, assistants, and seasonal coordinators have done excellent work showing their dedication to our students and handling an ever changing landscape with calm and grace under pressure. You can view a lot of the action through the streaming network.

John Troy
Assistant Superintendent & General Counsel

Board Report

February 11, 2021

1. **NEW Teachers' Retirement System Supplemental Savings Plan** - TRS has introduced a new 457(b) saving plan that is being offered to all TRS members. The plan is a 457(b) savings plan and is being administered by Voya Financial. The 457(b) plan will be offered through the district, and contributions will be taken from members' paychecks on a pretax basis. All fees to private companies managing the investments of the SSP, as well as the cost of administering the plan, will be paid by participant contributions. The agreement and resolution approving the plan are in the board packet.
2. **Printers and Phone Systems** - The contract for our printers and phone system are up for renewal. Jim Kelly and I are working with various vendors to get quotes on new systems. Bids will be presented to the Board in the near future.



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Dr. Janel Grzetich, Director of Curriculum and Instruction
Board Report February 17, 2021

Curriculum

The Instruction Team met on January 26th to begin the discussion about ways in which teachers can support students during their resource periods. The Goal 1 Team will meet on February 18th to review grade data in relation to previous grade data and our strategic plan indicators.

The Professional Learning Cohort, with the assistance of Andres Torres and Brad Dorick, will begin a book study and read the book, *Powerful Teaching*. We are excited to offer this optional opportunity for all staff to engage in meaningful discussion about instruction.

Wes Anderson has continued to support teachers and has coordinated technology sessions for teachers to attend during the Remote Planning Day, as well as on the February 26th Institute Day. He has also looked into the use of a tech tool (Kami) that integrates with Google Classroom, and I will attend a virtual conference to learn more, as well.

Assessment

Planning for spring testing is underway and will take place during March (Illinois Science Assessment administered to all juniors), April (SAT, PSAT 8/9, and PSAT 10), and May/June (AP testing). This year's AP testing has been changed to include options for three testing sessions and various formats, and AP teachers and Department Chairs have provided input to select the appropriate formats for their content. Additional assessment information and updates from ISBE will be gathered from the Chicagoland curriculum directors' meeting on February 19th.



MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education *Brent Edwards - February 17, 2021*

A. Recognitions

- None

B. Processed FOIA Requests

- Ted Trujillo (received 1/15/21 | responded 1/25/21)
...requesting a full and complete list of any social media accounts that are supported by Minooka high school. This should include any and all sports, activities, and dance. examples of social media accounts are twitter, Facebook etc.
- Illinois Retired Teachers Association (received 2/2/21 | responded 2/2/21)
... Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.
- Ted Trujillo (received 1/31/21 | responded 2/4/21)
...requesting any and all notes, emails or any correspondence between Kenny Lee any Board of Education member and or anyone representing Minooka high school with the group known as The Native Americans Guardians Association (NAGA). The dates of this information should run from 6/01/2020 to 2/01/2021. This should include exactly who from Minooka had this communication and exactly who they talked to at NAGA.
- Ted Trujillo (received 1/31/21 | responded 2/4/21)
... requesting the exact syllabus and or curriculum that will be used for the Native mascot task force at Minooka high school. This should include all dates and times and the names and associations of any and all speakers. This should also include any information that is being used such as studies statements by Tribal nations and the contact for any and all tribal nations and or any organizations where speakers and or any information that is being presented to any member of the native taskforce at Minooka high school. This should also include any and all contact information for speakers and tribal nations that are being included. Including any Names of anyone claiming to be Native that is being used as speakers claiming to be representing any tribal nation or group that are being included in this taskforce. This should also include any names of any task force members that are claiming to be Native.
- Ted Trujillo (received 1/31/21 | responded 2/4/21)
... requesting any and all memos, emails or correspondence (including notes) between Kenny Lee and any and all board members that have anything to do

with any aspect of the Minooka high school Native taskforce dated from 6/01/2020 to 2/01/2021 This should include the emails to Kenny Lee from a Board of Education member that decided to show preference to taskforce volunteers per a memo to the Board of Education dated 11/17/2020 and sent by Kenny lee to the board of education. This should include the name of the board member or members that feel preference should be given to mainly white volunteers instead of preference being given to Natives since Natives are the ones who have been harmed by the use of a racist stereotypical Native mascot.

- Ted Trujillo (received 2/11/21 | responded 2/12/21)
 ...requesting the exact definition that Minooka high school is using for "Educate not Eradicate." I am also requesting what exactly is the education program that is going to be used for the Educate part of "Educate not Eradicate" and exactly who will be or is putting together this education program? I am also requesting clarification on the term eradicate in "Educate not Eradicate "and exactly what is being eradicated? Is it Natives that are being Eradicated?

C. Social Media Update – (Last 28 days)

1. Facebook*	
Followers:	4,844
New Followers:	45
Reach:	14,255
Post Engagement:	5,423
Videos:	5,857
2. Twitter**	
Followers:	2,440
Impressions:	64.2K
3. Instagram	
Followers:	1,962
4. MCHS.net***	
Unique Pageviews	20,988
Pageviews	25,149
5. YouTube	
Subscribers	339
Views	946
Impressions	12.0K

D. Update Item

1) Video Productions and Facebook Live Session:

- Hosted a Facebook Live session with Superintendent, Dr. Lee and Dr. Zwemke to discuss the new Return to Learn Instructional Model. The discussion drew **2,000** views and generated a number of questions they were able to answer on the spot.

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Social Studies - Ava Taranto
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2) MCHS Foundation for Educational Excellence

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3) Press Releases

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MCHS Clubs Still Competing Virtually

Additional Items

- Routine website maintenance and uploading information
- Homepage banner designs
- 35 Facebook Posts
- 13 School Messenger posts to MCHS families
- 70 Tweets and Re-Tweets

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

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

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

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, JANUARY 13, 2021**

CALL TO ORDER

The committee meeting was called to order at 5:30 p.m. by Vice-President Patti Ruettiger. Due to the pandemic and the closing of the school facilities, the meeting was held remotely via zoom. Members of the public were welcome to view the meeting on YouTube. Public comments were accepted by phone or email. A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X (arrived at 5:36 p.m.)	
• Laura Hrechko	X	
• Patti Ruettiger	X	
• Dee Crye	X	
• Cherie Barnes	X (arrived at 5:35 p.m.)	
• Wendi Arlis	X	
• Dustin Heap	X	

Additionally present were:

- Bryan Zwemke X
- John Troy X
- Kenny Lee X
- Colleen Ward X

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

RETURN TO LEARN

Director of Student Services Joe Pacetti addressed the board regarding CoVid-19. Statistics were reviewed showing current staff/students that are in quarantine or CoVid positive, current CDC/IDPH Guidelines, and challenges. Mr. Pacetti reported that IEP students have returned to in-person learning and that regular education students will be returning to hybrid learning on January 19. Mr. Pacetti reported that it is the intention to get as many students back into the building as much as possible, safely, as board members expressed concerns over the remote learning.

SCHOOL CALENDAR

A draft calendar for the 2021/2022 school year was provided in the board packets for review. The calendar closely mirrors the past several years.

POLICY

PRESS PACKET 106

Board members were provided the latest PRESS Packet 106. It is anticipated that the second reading will be held at the full board meeting.

ADDITIONAL POLICIES – AFFECTED BY CBAs

There were two additional policies that were affected by the CBAs per PRESS Plus, which were included in the board packet. They are anticipated to be presented for second reading at the board meeting as well.

GRIEVANCE – POLICY 2:260

Dr. Lee reported that a grievance has been filed against the Board under Policy 2:260 regarding selection of members for the task force/special committee that is being implemented as a result of the Cultural Assessment report. He added that Dr. Janel Grzetich, as the Grievance Complaint Manager, is working through the process. Once Dr. Grzetich forwards the information to him, he will write the response on behalf of the Board. It is anticipated that the response will be presented at the board meeting for approval.

B&G COMMITTEE

Annual Inspection Report:

A copy of the Annual Inspection Report was included in the board packets, showing that the buildings were inspected and appear to be in full compliance, receiving the highest rating of A at each campus. The report complimented staff for the exceptional condition of the buildings.

FINANCE COMMITTEE

Hourly Minimum Wage:

Information was in the board packets showing the minimum wage which will be raised to \$15/hr. by 2025 for those 18 years of age and older and to \$13 for those under age 18 and working less than 650 hours or more per calendar year. It is anticipated to be presented for approval at the board meeting to set the wage for summer student workers accordingly.

Extend Summer Food Service Program:

Information was provided in the board packets regarding an amendment to the food service contract to allow for the take home lunches. The amendment is anticipated to be presented for approval at the board meeting.

Financial Reports:

Financial reports were provided in the board packet.

Tentative Budget Resolution:

The tentative budget resolution was provided in the board packets and is anticipated to be presented for approval at the January meeting.

PERSONNEL COMMITTEE

Seniority Rosters:

Draft seniority rosters for both certified and support were included in the board packets. They are anticipated to be presented for approval at the board meeting.

EXECUTIVE SESSION

MOTION: by Arlis, seconded by Hrechko, to adjourn the meeting to executive session for the purpose of discussing personnel, real property, collective bargaining, and litigation. Voting Aye: Arlis, Barnes, Crye, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 6:01 p.m.

RETURN TO OPEN SESSION

MOTION: by Barnes, seconded by Heap, to return to open session. Voting Aye: Arlis, Barnes, Crye, Ruettiger, Heap, Hrechko, and Brozovich. Motion carried. Time: 7:24 p.m.

ADJOURNMENT

MOTION: by Arlis, seconded by Heap, to adjourn the meeting. Voting Aye: Arlis, Barnes, Crye, Heap, Hrechko, and Brozovich. (Ruettiger had lost internet connection at 6:47 p.m.) Motion carried. Time: 7:26 p.m.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JANUARY 20, 2021**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. Due to the pandemic, the meeting was held virtually via zoom videoconferencing software. Members of the public were welcome to view the meeting on YouTube. Public comments were accepted via phone or email. A physical quorum was present with the following board members answering roll call:

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

Additionally present were:

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

The Pledge of Allegiance was recited.

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

PUBLIC COMMENTS

There were no comments from the audience.

ADMINISTRATIVE REPORTS

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

CONSENT AGENDA

MOTION: by Heap, seconded by Barnes, to approve the consent agenda as presented:

- A. Open Session Minutes
 1. December 9, 2020 – Committee Meeting
 2. December 16, 2020 – Levy Hearing
 3. December 16, 2020 – Regular Meeting
- B. Financial Reports
 1. Payment of Bills/Total
 2. Employee Payroll
 3. Imprest Fund Report/Total
 4. Activity Fund Report
 5. Treasurer’s Report (Cash/YTD – Exp/Rev)
- C. Seniority Rosters (Certified and Support)

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:07 p.m.

DISCUSSION ITEMS

Return to Learn:

It was reported that students are back in the building for hybrid learning and that students will be back for Return to Play as well. Principal Bryan Zwemke reported that administration is reviewing options to extend hybrid learning to four days of in person for students. Dr. Zwemke noted that the biggest challenge for that is finding ways to keep the class sizes at or below 15 students per class. Director Student Services Joe Pacetti reported on the CoVid statistics, noting that positive cases and quarantines are down from previous months.

Policy 2:260 Grievance:

Information was provided in the board packets regarding a grievance filed by Ted Trujillo as well as the response recommended for approval later in the meeting.

Educational Foundation Update:

It was reported that the District #111 Foundation for Educational Excellence has moved their annual Ugly Christmas Sweater event from July 2021 to December 3, 2021. The BOE and attendees were also reminded that the foundation continually receives grant requests. The applications can be found on the foundation website, which is hosted on the MCHS website.

Strategic Plan Update:

Dr. Lee reported that Goal Leaders have provided the fall update and a meeting is scheduled for early next week.

Policy Review:

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

School Calendar:

A first reading of the 2021/2022 school calendar was held. The calendar mirrors the calendars from the past several years with no significant changes.

Hourly Minimum Wage

Information was provided regarding the new minimum hourly wages with a recommendation to approve the summer student worker rates accordingly.

Extended Summer Food Service Program Contract:

Information was provided in the board packets regarding a contract to extend the summer food service program. The contract is recommended for approval later in the meeting.

School Resource Officer Support:

Discussion took place regarding new legislation not allowing resource officers in schools. Although the bill has been tabled, consensus was reached for the district to adopt a resolution in support of the program at their next meeting.

ACTION ITEMS

Second Reading and Adoption of Policies:

MOTION: by Hrechko, seconded by Barnes, to approve the second reading and adoption of recommendations from PRESS Packet 106 and policies affected by CBAs as presented. Voting Aye: Barnes, Crye, Heap, Hrechko, Arlis, Ruettiger, and Brozovich. Motion carried. Time: 6:38 p.m. 16

FFCRA:

MOTION: by Heap, seconded by Hrechko, to approve the extension of FFCRA days through March 31, 2021, as presented. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:39 p.m.

Wage for Summer Student Workers:

MOTION: by Ruettiger, seconded by Barnes, to set the hourly wage for summer student workers according to the state minimum wage as presented. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:40 p.m.

Extend Summer Food Service Program as Presented:

MOTION: by Arlis, seconded by Barnes, to approve the contract for extension of the food service program as presented. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:40 p.m.

Response to Grievance:

MOTION: by Heap, seconded by Hrechko, to approve the grievance response as presented. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:41 p.m.

Budget Resolution:

MOTION: by Arlis, seconded by Barnes, to approve the budget resolution as presented. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:42 p.m.

EXECUTIVE SESSION

MOTION: by Ruettiger, seconded by Barnes, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of the public body; pending litigation; and negotiations. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 6:42 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Heap, to return the meeting to open session. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:16 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Arlis, seconded by Barnes, to approve the closed session minutes as presented:

- December 9, 2020, Committee Meeting
- December 16, 2020, Regular Meeting

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:20 p.m.

Personnel

Resignations:

MOTION: by Barnes, seconded by Crye, to accept the following resignation(s) as presented: Tracey Jervier - Bus Driver - eff 1/18/2021. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:21 p.m.

Leaves of Absence:

MOTION: by Arlis, seconded by Barnes, to approve the following leaves of absence under the Family Medical Leave Act (FMLA) as presented: Christine Kump - Teacher-Spanish, from approximately 2/11 - 6/8/21 (60 days; reduced schedule, intermittent) under the Family Medical Leave Act (FMLA). Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:21 p.m.

Employment:

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

- Jared Laesch - Custodian (\$15.21/hr.)
- Robert Kinney - Custodian (\$15.21/hr.)
- Stephanie Ledesma - Registrar (\$44,000 Annually, eff. 7/1/2021)
- Monica Regusa - Reading Interventionist (\$17.23/hr.)

Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:22 p.m.

MOTION: by Arlis, seconded by Hrechko, to approve the following extracurricular appointments for the 2020/21 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration: Grant Ooms - Volleyball--Boys Asst. Coach (Group I/1; \$4,746.20). Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:23 p.m.

MOTION: by Heap, seconded by Hrechko, to approve the two-year administrative employment contract for Jamie Soliman as Director of Curriculum & Instruction as presented (eff. 7/1/2021, annual salary \$123,763.75), pending proper paperwork and background check deemed favorable by the MCHS #111 Administration. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:23 p.m.

MOTION: by Arlis, seconded by Barnes, to approve the administrative employment contract as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration: Matt Shanahan - Department Chair for Special Education (eff. 7/1/2021; annual salary \$85,000). Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:25 p.m.

LITIGATION – Property Tax Appeal:

MOTION: by Ruettiger, seconded by Heap, to approve the settlement of the District's property tax appeal with LIT Industrial as presented. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:25 p.m.

ADJOURNMENT

MOTION: by Hrechko, seconded by Heap, to adjourn the meeting. Voting Aye: Arlis, Barnes, Ruettiger, Heap, Crye, Hrechko, and Brozovich. Motion carried. Time: 7:27 p.m.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COCURRICULAR COMMITTEE AND SPECIAL EDUCATION COMMITTEE MEETINGS
WEDNESDAY, JANUARY 27, 2021**

CALL TO ORDER

The committee meeting was held in the Academic Resource Center at central campus and called to order at 5:30 p.m. The following board members were in attendance: Patti Ruettiger, Wendi Arlis, Cherie Barnes, and Dee Crye. Also in attendance at the meeting were Hillary Holden, Bob Tyrell, Joe Pacetti, John Troy, and Kenny Lee.

PUBLIC COMMENTS

There were no comments from the audience.

DUSCUSSION

COCURRICULAR

FY21 Athletic Update:

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

FY21 Activity Update:

Activities Director Hillary Holden presented activities reports. The document is provided in the board packet.

SPECIAL EDUCATION

Director of Student Services Joe Pacetti presented a special education update and preview. The document is provided in the board packet.

COCURRICULAR

Football Stadium Speakers:

Discussion took place regarding football stadium speakers. Consensus was reached to proceed. Cost id \$28-29,000.

ADJOURNMENT

The meeting was adjourned at 6:20 p.m.



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

February 10, 2021

To: Board of Education
Dr. Kenny Lee

RE: January, 2021 Financial Summary

January, 2021		Revenue	Expense	Surplus/Deficit
Month		\$ 5,292,679.87	\$ 4,909,476.73	\$ 383,203.14
Year to Date		\$ 35,212,395.33	\$ 36,231,690.79	\$ (1,019,295.46)
Annual Budget		\$ 51,272,913.71	\$ 59,149,395.45	\$ (7,876,481.74)

January, 2021		Revenue	Expense	Surplus/Deficit
10	Education	\$ 3,758,874.01	\$ 4,250,329.47	\$ (491,455.46)
20	Operations & Maintenance	\$ 377,137.68	\$ 301,571.58	\$ 75,566.10
30	Debt Service	\$ 413,732.58	\$ -	\$ 413,732.58
40	Transportation	\$ 435,626.28	\$ 142,842.38	\$ 292,783.90
50	IMRF/Social Security	\$ 60,441.04	\$ 75,926.68	\$ (15,485.64)
60	Capital	\$ 6,101.71	\$ 36,615.00	\$ (30,513.29)
70	Working Cash	\$ 42,832.53	\$ -	\$ 42,832.53
80	Tort	\$ 160,791.86	\$ 201,815.27	\$ (41,023.41)
90	Health Life Safety	\$ 37,142.18	\$ (99,623.65)	\$ 136,765.83
Total		\$ 5,292,679.87	\$ 4,909,476.73	\$ 383,203.14

The revenues and expenses are on track for the month of January. The negative expense shown in the tort fund was for a refund of expenses due to the unused portion of contingency on the HVAC project.

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		1088543	KAS	Custodial Services for February 2021	02/01/2021	081905	52,059.83
				<i>Custodial Services for February 2021</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		SI-542314	KAS	Corbin/Russwin Keys 'A' and 'AA"	01/21/2021	9100000252	202.50
				<i>Corbin/Russwin Keys 'A'</i>			<i>93.75</i>
				<i>Corbin/Russwin Keys 'AA"</i>			<i>108.75</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>93.75</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>108.75</i>
Alarm Detection		163593-1028	KAS	Quarterly Charges - Mar-May 2021	02/07/2021	9100000274	3,445.83
				<i>Quarterly Charges - Mar-May 2021</i>			<i>3,445.83</i>
				<i>80 E 2365 3900 00 300 000002</i>			<i>3,445.83</i>
	Alarm Detection Systems Inc		3,648.33				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		185499 2/6/21	KAS	Groceries 1/20/21, 2/5/21	02/06/2021	081963	461.07
				<i>Groceries 1/20/21 434716-012021-3730</i>			232.55
				<i>Groceries 2/5/21 722353-020521-3730</i>			228.52
				<i>10 E 1420 4100 09 300 000000</i>			232.55
				<i>10 E 1420 4100 09 300 000000</i>			228.52
Albertsons / Safeway			461.07				
Allegra Coal City		116401	KAS	#10 Tinted Regular - Central Campus Wabena address 5,000	02/01/2021	081964	473.35
				<i>#10 Tinted Regular - Central Campus</i>			473.35
				<i>10 E 2410 4100 00 300 000001</i>			473.35
Allegra Coal City		116402	KAS	#10 Tinted Window - Central Campus Wabena address 5,000	02/01/2021	081964	479.49
				<i>#10 Tinted Window - Central Campus</i>			479.49
				<i>10 E 2410 4100 00 300 000001</i>			479.49
Allegra Coal City			952.84				
Amazon Capital	0002100047	1RHJ-3JJJ-LLGN 2	KAS	White 6" Numbers for Doors	02/02/2021	9100000253	98.20
				<i>White Vinyl Numbers Stickers - 6 Inch</i>			98.20
				<i>20 E 2540 4100 00 302 000000</i>			98.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012100059	1NM1-9G9T-XQQ6 3	KAS	Paint	01/19/2021	9100000253	33.80
				<i>PIZIART Acrylic Paint Pens for Rock</i>			33.80
				<i>10 E 1130 4100 02 300 000000</i>			33.80
Amazon Capital	1012100059	1NM1-9G9T-XQQ6 4	KAS	Paint	01/19/2021	9100000253	11.97
				<i>Paintigo Acrylic Paint Pens, 12 Colors,</i>			11.97
				<i>10 E 1130 4100 02 300 000000</i>			11.97
Amazon Capital	1022100039	11D9-3X1M-LW7D 1	KAS	Away Side Press box IDF -- Mount for equipment, 48 Port Patch Panel, UPS for Cisco switch (battery/surge protection) Home Side Press box IDF -- 48 Port Patch Panel, UPS for Cisco switch (battery/surge protection), Fiber Patch Panel	01/26/2021	9100000253	295.90
				<i>StarTech.com Wall-Mount Server Rack</i>			295.90
				<i>10 E 2225 4100 00 300 000000</i>			295.90
Amazon Capital	1022100041	11D9-3X1M-LW7D 4	KAS	HDMI cables for projectors.	01/26/2021	9100000253	13.33
				<i>Twisted Veins HDMI Cable 3 ft, 3-Pack,</i>			13.33
				<i>10 E 2225 4100 00 300 000000</i>			13.33
Amazon Capital	1022100041	11D9-3X1M-LW7D 5	KAS	HDMI cables for projectors.	01/26/2021	9100000253	33.69
				<i>Twisted Veins HDMI Cable 50 ft, 2-Pack,</i>			33.69
				<i>10 E 2225 4100 00 300 000000</i>			33.69

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022100041	11D9-3X1M-LW7D 7	KAS	HDMI cables for projectors.	01/26/2021	9100000253	159.89
				<i>HP USB-C Dock G4 - Docking Station -</i>			159.89
				<i>10 E 2225 4100 00 300 000000</i>			159.89
Amazon Capital	1022100041	1RHJ-3JJJ-LLGN 1	KAS	HDMI cables for projectors.	02/02/2021	9100000253	159.89
				<i>HP USB-C Dock G4 - Docking Station -</i>			159.89
				<i>10 E 2225 4100 00 300 000000</i>			159.89
Amazon Capital	1022100042	11D9-3X1M-LW7D 3	KAS	Mouse and Keyboard	01/26/2021	9100000253	69.98
				<i>Logitech MK345 Wireless Combo Full-</i>			69.98
				<i>10 E 2225 4100 00 300 000000</i>			69.98
Amazon Capital	1022100042	11D9-3X1M-LW7D 6	KAS	Mouse and Keyboard	01/26/2021	9100000253	118.50
				<i>Razer Basilisk X HyperSpeed Wireless</i>			118.50
				<i>10 E 2225 4100 00 300 000000</i>			118.50
Amazon Capital	1022100044	1RHJ-3JJJ-LLGN 3	KAS	Wireless Mechanical Keyboard Ergonomic, Velocifire VM02WS 104-key Full Size with Brown Switches White Backlit & High Battery Lasting for Copywriters, Typists, Programmer(Black)	02/02/2021	9100000253	59.99
				<i>Wireless Mechanical Keyboard</i>			59.99
				<i>10 E 2225 4100 00 300 000000</i>			59.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1042100018	1RHJ-3JJJ-LLGN 4	KAS	Cable Matters UL Listed 25-Pack RJ45 Keystone Jack in White and Keystone Punch-Down Stand	02/02/2021	9100000253	29.69
				<i>Cable Matters UL Listed 25-Pack RJ45</i>			29.69
				<i>10 E 1500 3000 70 300 000000</i>			29.69
Amazon Capital	1082100005	1NM1-9G9T-XQQ6 5	KAS	Powerful Teaching book	01/19/2021	9100000253	459.80
				<i>Powerful Teaching: Unleash the Science</i>			459.80
				<i>10 E 2210 4000 00 300 000001</i>			459.80
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 1	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	69.93
				<i>Coats & Clark All Purpose Thread 400</i>			69.93
				<i>10 E 1420 4100 09 300 000000</i>			69.93
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 10	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	46.56
				<i>Clover Water Soluble Pencil Assortment,</i>			46.56
				<i>10 E 1420 4100 09 300 000000</i>			46.56
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 11	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	20.97
				<i>Tailors Chalk Triangle Tailor's Fabric</i>			20.97
				<i>10 E 1420 4100 09 300 000000</i>			20.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 12	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	11.99
				<i>Premium Rainbow Color Embroidery</i>			11.99
				<i>10 E 1420 4100 09 300 000000</i>			11.99
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 13	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	39.42
				<i>Simplicity 1563 Easy to Sew Teen's,</i>			39.42
				<i>10 E 1420 4100 09 300 000000</i>			39.42
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 2	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	9.96
				<i>flic-flac 44PCS 4 x 4 inches (10 x10cm)</i>			9.96
				<i>10 E 1420 4100 09 300 000000</i>			9.96
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 6	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	50.47
				<i>Coats XP All Purpose thread kit 50 Spool</i>			50.47
				<i>10 E 1420 4100 09 300 000000</i>			50.47
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 7	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	38.91
				<i>Clover 482/W Seam Ripper (3 Pack)</i>			38.91
				<i>10 E 1420 4100 09 300 000000</i>			38.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 8	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	29.95
				<i>Sliding Gauge Sewing Measuring Tool</i>			29.95
				<i>10 E 1420 4100 09 300 000000</i>			29.95
Amazon Capital	1092100019	1NM1-9G9T-XQQ6 9	KAS	Sewing supplies for semester 2	01/19/2021	9100000253	19.98
				<i>AIEX 1000 Pieces Sewing Pins Glass</i>			19.98
				<i>10 E 1420 4100 09 300 000000</i>			19.98
Amazon Capital	1092100021	11D9-3X1M-LW7D 2	KAS	Charging cord for computers	01/26/2021	9100000253	52.00
				<i>AYNEFF 65W USB-C Laptop Charger,</i>			52.00
				<i>10 E 1401 4100 01 300 000000</i>			52.00
Amazon Capital	1092100022	1RHJ-3JJJ-LLGN 5	KAS	sewing supplies	02/02/2021	9100000253	160.48
				<i>Richland Textiles Sweatshirt Fleece</i>			160.48
				<i>10 E 1420 4100 09 300 000000</i>			160.48
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 6	KAS	Sewing supplies	02/02/2021	9100000253	99.00
				<i>Kwik Sew K3045 Shirts Sewing Pattern,</i>			99.00
				<i>10 E 1420 4100 09 300 000000</i>			99.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 7	KAS	Sewing supplies	02/02/2021	9100000253	7.99
				<i>8 Pieces Drawstring Cords Replacement</i>			7.99
				<i>10 E 1420 4100 09 300 000000</i>			7.99
Amazon Capital	1092100023	1RHJ-3JJJ-LLGN 8	KAS	Sewing supplies	02/02/2021	9100000253	13.11
				<i>Coats & Clark Sewing Thread Dual Duty</i>			13.11
				<i>10 E 1420 4100 09 300 000000</i>			13.11
Amazon Capital	1102100001	1NM1-9G9T-XQQ6 14	KAS	Novels for English IV.	01/19/2021	9100000253	14.74
				<i>One Step Too Far</i>			14.74
				<i>10 E 1130 4200 05 300 000000</i>			14.74
Amazon Capital	1022100045	11K4-GCQX-CNQX	KAS	Startech Capture Card for Streaming Sporting Events	02/09/2021	9100000275	180.49
				<i>StarTech.com HDMI Video Capture</i>			180.49
				<i>10 E 2225 4100 00 300 000000</i>			180.49
Amazon Capital Services, Inc.			2,410.58				
Aqualab Water		6125	KAS	Water Treatment Chemicals - February	02/01/2021	081906	375.00
				<i>Michael Mizerka Legacy Scholarship</i>			375.00
				<i>20 E 2540 3900 00 302 000000</i>			375.00
Aqualab Water Treatment,			375.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		12775	KAS	Exterminating 1/31/21 - South	01/28/2021	081907	175.00
				<i>Exterminating 1/31/21 - South</i>			175.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00
Bannon Exterminating		12776	KAS	Exterminating 1/31/21 - Central	01/28/2021	081907	185.00
				<i>Exterminating 1/31/21 - Central</i>			185.00
				<i>20 E 2540 3000 00 300 000005</i>			185.00
Bannon Exterminating			360.00				
Battery Service		0069964	KAS	Commercial MF - 1050 Cca Picked up Cores	01/06/2021	9100000254	557.70
				<i>Commercial MF - 1050 Cca Picked up</i>			557.70
				<i>40 E 2554 3230 00 300 000000</i>			557.70
Battery Service		0070018	KAS	Commercial MF - 1050 Cca	01/07/2021	9100000254	557.70
				<i>Commercial MF - 1050 Cca</i>			557.70
				<i>40 E 2554 3230 00 300 000000</i>			557.70
Battery Service		0070336	KAS	Commercial MF - 1050 Cca Bus 78	01/19/2021	9100000254	278.85
				<i>Commercial MF - 1050 Cca Bus 78</i>			278.85
				<i>40 E 2554 3230 00 300 000000</i>			278.85
Battery Service Corporation			1,394.25				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1012100052	5405249, 5578667	KAS	Art Supplies	01/05/2021	081908	1,195.27
				<i>Art supplies 5405249</i>			987.15
				<i>Art Supplies 5578667</i>			208.12
				<i>10 E 1130 4100 02 300 000000</i>			987.15
				<i>10 E 1130 4100 02 300 000000</i>			208.12
Blick Art Materials	1012100052	5663486	KAS	Art Supplies	02/02/2021	081908	132.44
				<i>Art supplies</i>			132.44
				<i>10 E 1130 4100 02 300 000000</i>			132.44
Blick Art Materials	1012100053	5406075/8,5562597,54575	KAS	Art Supplies	01/05/2021	081908	614.75
				<i>Art Supplies 5406075</i>			574.67
				<i>Art Supplies 5466078</i>			13.62
				<i>Art supplies 5562597</i>			40.08
				<i>Art supplies 5457551</i>			-13.62
				<i>10 E 1130 4100 02 300 000000</i>			574.67
				<i>10 E 1130 4100 02 300 000000</i>			13.62
				<i>10 E 1130 4100 02 300 000000</i>			40.08
				<i>10 E 1130 4100 02 300 000000</i>			-13.62

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1012100053	57570148	KAS	Art Supplies	02/10/2021	081965	120.78
				<i>Art Supplies 5757148</i>			120.78
				<i>10 E 1130 4100 02 300 000000</i>			120.78
Blick Art Materials	1012100058	5517054	KAS	Art supplies	01/17/2021	081965	76.14
				<i>Art supplies</i>			76.14
				<i>10 E 1130 4100 02 300 000000</i>			76.14
Blick Art Materials	1012100058	5708459	KAS	Art supplies	02/05/2021	081965	231.84
				<i>Art supplies</i>			231.84
				<i>10 E 1130 4100 02 300 000000</i>			231.84
Blick Art Materials			2,371.22				
Boombah	1032100017	146817	KAS	Practice jerseys girls basketball	10/16/2020	081966	549.78
				<i>Practice jerseys girls basketball.</i>			549.78
				<i>10 E 1500 4100 30 300 000014</i>			549.78
Boombah			549.78				
BSN Sports Inc		910375281	KAS	MTS Voucher Redemptions	10/20/2020	081909	170.00
				<i>MTS Voucher Redemptions</i>			170.00
				<i>10 E 1500 5400 30 300 000005</i>			170.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		910848116	KAS	Soft Shell Black Vests	11/25/2020	081909	240.75
				<i>Soft Shell Black Vests</i>			240.75
				<i>10 E 2310 4100 00 300 000000</i>			240.75
BSN Sports Inc	1122100007	911456217	KAS	Fitness Equipment	01/19/2021	081909	702.00
				<i>Fitness Equipment</i>			675.00
				<i>Fitness Equipment</i>			27.00
				<i>10 E 1130 4100 50 300 000000</i>			675.00
				<i>10 E 1130 4100 50 300 000000</i>			27.00
BSN Sports Inc	1122100017	911155785	KAS	Fitness Equipment	12/16/2020	081967	4,083.32
				<i>Bumper Tree w/Bar Storage (2), \$410.00</i>			4,083.32
				<i>10 E 1130 4100 50 300 000000</i>			4,083.32
BSN Sports Inc			5,196.07				
Canna Law Offices P.C.	523		KAS	Legal Services - Tennis Court Litigation	02/01/2021	9100000276	900.00
				<i>Legal Services - Tennis Court Litigation</i>			900.00
				<i>80 E 2310 3180 00 300 000000</i>			900.00
Canna Law Offices P.C.			900.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gengage Learning Inc /	1012100066	73569785	KAS	Gale Database Renewal	02/03/2021	081968	17,650.52
				<i>Gale Database Renewal</i>			17,650.52
				<i>10 E 2222 4400 00 300 000000</i>			17,650.52
Cengage Learning Inc / Gale			17,650.52				
Central States Bus		IN489490	KAS	Antenna, seal, gasket, sensor kit, bracket, brake pad, brake rotor	01/12/2021	081910	581.02
				<i>Antenna Radio</i>			81.00
				<i>Seal Assy.</i>			54.01
				<i>Gasket Axle Rear</i>			4.78
				<i>ABS Sensor Kit</i>			61.95
				<i>Bracket ABS Mounting</i>			11.38
				<i>Brake Pad</i>			99.95
				<i>Brake Rotor</i>			267.95
				<i>40 E 2554 3230 00 300 000000</i>			81.00
				<i>40 E 2554 3230 00 300 000000</i>			54.01
				<i>40 E 2554 3230 00 300 000000</i>			4.78
				<i>40 E 2554 3230 00 300 000000</i>			61.95
				<i>40 E 2554 3230 00 300 000000</i>			11.38
				<i>40 E 2554 3230 00 300 000000</i>			99.95
				<i>40 E 2554 3230 00 300 000000</i>			267.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN491029	KAS	Brake Rotor, Seal Assy Oil, Gasket Axle Rear Shaft, Brake Pad, ABS Sensor Kit, Mounting Bracket	01/26/2021	081910	500.02
				<i>Brake Rotor</i>			267.95
				<i>Seal Assy Oil</i>			54.01
				<i>Gasket Axle Rear Shaft</i>			4.78
				<i>Brake Pad</i>			99.95
				<i>ABS Sensor Kit</i>			61.95
				<i>Mounting Bracket</i>			11.38
				<i>40 E 2554 3230 00 300 000000</i>			267.95
				<i>40 E 2554 3230 00 300 000000</i>			54.01
				<i>40 E 2554 3230 00 300 000000</i>			4.78
				<i>40 E 2554 3230 00 300 000000</i>			99.95
				<i>40 E 2554 3230 00 300 000000</i>			61.95
				<i>40 E 2554 3230 00 300 000000</i>			11.38
Central States Bus Sales			1,081.04				
Collins Sports Medicine		377355	KAS	Athletic Supplies	10/22/2020	9100000255	1,186.03
				<i>Athletic Supplies</i>			1,186.03
				<i>10 E 1417 4100 00 300 000000</i>			1,186.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032100014	377152	KAS	Athletic Training supplies.	10/20/2020	9100000255	4,741.33
				<i>Athletic Training supplies</i>			4,741.33
				<i>10 E 1417 4100 00 300 000000</i>			4,741.33
Collins Sports Medicine	1032100014	380225	KAS	Athletic Training supplies.	10/20/2020	9100000255	2,400.00
				<i>Athletic Training supplies</i>			2,400.00
				<i>10 E 1417 4100 00 300 000000</i>			2,400.00
Collins Sports Medicine	1032100014	380738	KAS	Athletic Training supplies.	12/14/2020	9100000255	192.35
				<i>Athletic Training supplies</i>			192.35
				<i>10 E 1417 4100 00 300 000000</i>			192.35
Collins Sports Medicine			8,519.71				
Comcast		8771200230111706 1/21	KAS	Internet for Project Indian 1/29 to 2/28/21	01/22/2021	081911	88.40
				<i>Internet for Project Indian 1/29 to 2/28/21</i>			88.40
				<i>10 E 2225 3000 00 300 000001</i>			88.40
Comcast			88.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		116481767	KAS	Internet Service through 1/31/21	02/01/2021	081969	5,742.50
				<i>Internet Service through 1/31/21</i>			<i>5,742.50</i>
				<i>10 E 2225 3000 00 300 000001</i>			<i>5,742.50</i>
Comcast Business			5,742.50				
Constellation Energy		3098662	KAS	Gas Supply December 2020	01/26/2021	081912	13,028.98
				<i>Gas Supply December 2020 Central</i>			<i>9,021.65</i>
				<i>Gas Supply December 2020 South</i>			<i>4,007.33</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>9,021.65</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>4,007.33</i>
Constellation Energy Gas			13,028.98				
Constellation New		19149549401	KAS	Electric Supply 12/4/20 to 1/7/21 Central Campus	01/12/2021	081913	19,284.24
				<i>Electric Supply 12/4/20 to 1/7/21 Central</i>			<i>19,284.24</i>
				<i>20 E 2540 4660 00 300 000000</i>			<i>19,284.24</i>
Constellation New		19224030001	KAS	Electricity Supply 12/14/2020 to 1/15/2021 Project Indian	01/19/2021	081913	105.15
				<i>Electricity Supply 12/14/2020 to</i>			<i>105.15</i>
				<i>20 E 2540 3400 00 301 000000</i>			<i>105.15</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		19224397401	KAS	Electric Supply 12/15 to 1/16/21 South Campus	01/19/2021	081913	23,265.49
				<i>Electric Supply 12/15 to 1/16/21 South</i>			23,265.49
				<i>20 E 2540 4660 00 302 000000</i>			23,265.49
Constellation New Energy			42,654.88				
Core Academy - Special		SESINV-014788	KAS	Tuition for Jan. 2021 - Mason Mitchell, Brandon Ramirez, Jason Schultz	01/29/2021	081970	7,212.04
				<i>Tuition for Jan. 2021 - Mason Mitchell</i>			2,950.38
				<i>Tuition for Jan. 2021 - Brandon Ramirez</i>			2,950.38
				<i>Tuition for Jan. 2021 - Jason Schultz</i>			1,311.28
				<i>10 E 1912 6700 00 300 000000</i>			2,950.38
				<i>10 E 1912 6700 00 300 000000</i>			2,950.38
				<i>10 E 1912 6700 00 300 000000</i>			1,311.28
Core Academy - Special			7,212.04				
Crescent Electric		S508644235.001	KAS	GTDM Bodine Generator Device	01/26/2021	081914	295.80
				<i>GTDM Bodine Generator Device</i>			295.80
				<i>20 E 2540 4100 00 302 000000</i>			295.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Crescent Electric		S508715630.001	KAS	GE-Lamp Incandescent	01/20/2021	081914	35.18
				<i>GE-Lamp Incandescent</i>			35.18
				<i>20 E 2540 4100 00 302 000000</i>			35.18
Crescent Electric Supply			330.98				
CTL Group -		131482	KAS	Tennis Courts Litigation	01/20/2021	081915	1,180.00
				<i>Tennis Courts Litigation</i>			1,180.00
				<i>80 E 2310 3180 00 300 000000</i>			1,180.00
CTL Group - Construction			1,180.00				
Culligan		2020101138811	KAS	Solar Salt Delivery 1/12, 1/26/21	01/31/2021	081916	241.18
				<i>Solar Salt Delivery 1/12, 1/26/21</i>			241.18
				<i>20 E 2540 3900 00 302 000000</i>			241.18
Culligan			241.18				
Depue Mechanical		ARINV/2020/1348	KAS	Subcontractors	12/31/2020	081917	2,360.00
				<i>Subcontractors</i>			2,360.00
				<i>20 E 2540 3230 00 302 000001</i>			2,360.00
Depue Mechanical			2,360.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ebsco	1012100063	1000147898-1	KAS	Core Collections-Support library collection development plans	01/25/2021	081918	380.00
				<i>Core Collections-Support Library</i>			380.00
				<i>10 E 2222 4300 00 300 000000</i>			380.00
Ebsco			380.00				
Elim Christian Services		1003494-INV	KAS	Tuition for Jan. 2021 - Brazys, Grygiel, Hupperich, Kaufman, Morocco, Sauerwein - 19 days	01/31/2021	9100000277	66,896.91
				<i>Tuition for Jan. 2021 - Brazys, Grygiel,</i>			66,896.91
				<i>10 E 1912 6700 00 300 000000</i>			66,896.91
Elim Christian Services			66,896.91				
Energy Systems Group		99001621	KAS	Payment Application #4 Guaranteed Energy Savings Performance Contract 2/20/20	01/28/2021	081971	42,349.60
				<i>Payment Application #4 Guaranteed</i>			42,349.60
				<i>90 E 2542 5300 00 300 000000</i>			42,349.60
Energy Systems Group			42,349.60				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewerts Automotive		9648	KAS	Wheel Bearing, Supplies, Replacement	12/07/2020	9100000256	205.92
				<i>Wheel Bearing</i>			<i>100.88</i>
				<i>Supplies</i>			<i>5.04</i>
				<i>Replace Wheel Bearing</i>			<i>100.00</i>
				<i>10 E 1700 3230 00 000 000000</i>			<i>100.88</i>
				<i>10 E 1700 3230 00 000 000000</i>			<i>5.04</i>
				<i>10 E 1700 3230 00 000 000000</i>			<i>100.00</i>
Ewerts Automotive			205.92				
Feece Oil Company		3741829	KAS	Prem Hwy DSL Fuel 1500 Gal.	11/30/2020	081919	3,220.71
				<i>Prem Hwy DSL Fuel 1500 Gal.</i>			<i>3,220.71</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>3,220.71</i>
Feece Oil Company		3758413	KAS	Prem Hwy DSL Fuel 1650 Gal.	01/06/2021	081919	3,590.63
				<i>Prem Hwy DSL Fuel 1650 Gal.</i>			<i>3,590.63</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>3,590.63</i>
Feece Oil Company		3762535	KAS	Fleet Sup 15W40 Bulk	01/28/2021	081919	617.25
				<i>Fleet Sup 15W40 Bulk</i>			<i>617.25</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>617.25</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		467690 1/31/21	KAS	Bus, Driver's Ed, Van and Grounds Gasoline	01/31/2021	081919	2,424.15
				<i>1943940 Bus 132</i>			<i>31.74</i>
				<i>1943911 Bus 72</i>			<i>38.13</i>
				<i>1943899 Bus 48</i>			<i>33.04</i>
				<i>1943866 Bus 76</i>			<i>32.74</i>
				<i>1943771 Bus 132</i>			<i>32.68</i>
				<i>1943739 Bus 72</i>			<i>37.95</i>
				<i>1943687 Bus 76</i>			<i>36.17</i>
				<i>1943597 Bus 132</i>			<i>30.80</i>
				<i>1943492 Bus 56</i>			<i>38.56</i>
				<i>1943478 Bus 48</i>			<i>44.44</i>
				<i>1943411 Bus 132</i>			<i>29.62</i>
				<i>1943236 Bus 132</i>			<i>27.37</i>
				<i>1943174 Bus 61</i>			<i>45.02</i>
				<i>1943168 Bus 76</i>			<i>29.04</i>
				<i>1943030 Bus 72</i>			<i>37.30</i>
				<i>1943029 Bus 132</i>			<i>30.63</i>
				<i>1942963 Bus 48</i>			<i>37.00</i>
				<i>1942962 Bus 40</i>			<i>44.96</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1942950 Bus 76			31.65
				1941886 Bus 132			27.64
				1941850 Bus 72			32.54
				1941797 Bus 76			34.94
				1941712 Bus 132			31.30
				1941630 Bus 56			21.52
				1942528 Bus 132			29.36
				1941490 Bus 48			41.78
				1941452 Bus 76			36.85
				1941190 Bus 132			26.49
				1941099 Bus 40			52.04
				1940990 Bus 132			29.09
				1940827 Bus 132			29.53
				1940778 Bus 76			21.01
				1940751 Bus 48			34.27
				1940651 Bus 132			27.76
				1940484 Bus 132			40.67
				1939681 Bus 57			18.67
				1939670 Bus 72			26.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1939650 Bus 48			26.26
				1939649 Bus 61			20.26
				1941543 Reissue Invoice 1941090			35.12
				1941542 Credit Invoice 1941090			-6.71
				1941090 Bus 61			6.71
				1943772 van 27			29.07
				1943603 van 8			28.89
				1943395 maintenance			41.19
				1943203 shop truck			46.25
				1943186 maintenance			43.10
				1943161 van 35			37.30
				1942959 van 30			29.06
				1942849 van 8			20.39
				1941900 van 36			41.96
				1941674 grounds			33.68
				1941639 van 27			24.37
				1941664 van 37			39.58
				1941098 van 8			22.05
				1940811 van 36			18.42

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1940758 van 27			22.48
				1940597 maintenance			43.57
				1940459 maintenance			32.24
				1939851 maintenance			75.10
				1939709 van 35			19.13
				1939695 maintenance			68.25
				1939664 shop truck			48.28
				1939656 van 11			21.78
				1939651 van 8			18.38
				1943532 car 25			20.97
				1943543 car 3			27.30
				1943524 car 6			17.51
				1943364 car 5			18.60
				1943014 car 3			26.81
				1941885 car 25			28.99
				1941517 car 3			27.27
				1941495 car 5			10.99
				1940979 car 25			27.66
				1940810 car 5			17.63

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				1940587 car 3			22.94
				1940441 car 25			27.65
				1939823 car 5			15.56
				1939562 car 6			17.20
				40 E 2552 4640 00 300 000000			31.74
				40 E 2552 4640 00 300 000000			38.13
				40 E 2552 4640 00 300 000000			33.04
				40 E 2552 4640 00 300 000000			32.74
				40 E 2552 4640 00 300 000000			32.68
				40 E 2552 4640 00 300 000000			37.95
				40 E 2552 4640 00 300 000000			36.17
				40 E 2552 4640 00 300 000000			30.80
				40 E 2552 4640 00 300 000000			38.56
				40 E 2552 4640 00 300 000000			44.44
				40 E 2552 4640 00 300 000000			29.62
				40 E 2552 4640 00 300 000000			27.37
				40 E 2552 4640 00 300 000000			45.02
				40 E 2552 4640 00 300 000000			29.04
				40 E 2552 4640 00 300 000000			37.30
				40 E 2552 4640 00 300 000000			30.63

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			37.00
				40 E 2552 4640 00 300 000000			44.96
				40 E 2552 4640 00 300 000000			31.65
				40 E 2552 4640 00 300 000000			27.64
				40 E 2552 4640 00 300 000000			32.54
				40 E 2552 4640 00 300 000000			34.94
				40 E 2552 4640 00 300 000000			31.30
				40 E 2552 4640 00 300 000000			21.52
				40 E 2552 4640 00 300 000000			29.36
				40 E 2552 4640 00 300 000000			41.78
				40 E 2552 4640 00 300 000000			36.85
				40 E 2552 4640 00 300 000000			26.49
				40 E 2552 4640 00 300 000000			52.04
				40 E 2552 4640 00 300 000000			29.09
				40 E 2552 4640 00 300 000000			29.53
				40 E 2552 4640 00 300 000000			21.01
				40 E 2552 4640 00 300 000000			34.27
				40 E 2552 4640 00 300 000000			27.76
				40 E 2552 4640 00 300 000000			40.67
				40 E 2552 4640 00 300 000000			18.67
				40 E 2552 4640 00 300 000000			26.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4640 00 300 000000			26.26
				40 E 2552 4640 00 300 000000			20.26
				40 E 2552 4640 00 300 000000			35.12
				40 E 2552 4640 00 300 000000			-6.71
				40 E 2552 4640 00 300 000000			6.71
				40 E 2550 4640 00 300 000000			29.07
				40 E 2550 4640 00 300 000000			28.89
				40 E 2550 4640 00 300 000000			41.19
				40 E 2550 4640 00 300 000000			46.25
				40 E 2550 4640 00 300 000000			43.10
				40 E 2550 4640 00 300 000000			37.30
				40 E 2550 4640 00 300 000000			29.06
				40 E 2550 4640 00 300 000000			20.39
				40 E 2550 4640 00 300 000000			41.96
				40 E 2550 4640 00 300 000000			33.68
				40 E 2550 4640 00 300 000000			24.37
				40 E 2550 4640 00 300 000000			39.58
				40 E 2550 4640 00 300 000000			22.05
				40 E 2550 4640 00 300 000000			18.42
				40 E 2550 4640 00 300 000000			22.48
				40 E 2550 4640 00 300 000000			43.57

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 4640 00 300 000000			32.24
				40 E 2550 4640 00 300 000000			75.10
				40 E 2550 4640 00 300 000000			19.13
				40 E 2550 4640 00 300 000000			68.25
				40 E 2550 4640 00 300 000000			48.28
				40 E 2550 4640 00 300 000000			21.78
				40 E 2550 4640 00 300 000000			18.38
				10 E 1700 4640 21 300 000000			20.97
				10 E 1700 4640 21 300 000000			27.30
				10 E 1700 4640 21 300 000000			17.51
				10 E 1700 4640 21 300 000000			18.60
				10 E 1700 4640 21 300 000000			26.81
				10 E 1700 4640 21 300 000000			28.99
				10 E 1700 4640 21 300 000000			27.27
				10 E 1700 4640 21 300 000000			10.99
				10 E 1700 4640 21 300 000000			27.66
				10 E 1700 4640 21 300 000000			17.63
				10 E 1700 4640 21 300 000000			22.94
				10 E 1700 4640 21 300 000000			27.65
				10 E 1700 4640 21 300 000000			15.56
				10 E 1700 4640 21 300 000000			17.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3758234	KAS	Prem Hwy DSL Fuel 1760 Gal.	02/03/2021	081972	4,375.61
				<i>Prem Hwy DSL Fuel 1760 Gal.</i>			4,375.61
				<i>40 E 2552 4640 00 300 000000</i>			4,375.61
Feece Oil Company			14,228.35				
First Eagle Bank ATTN:	15609		KAS	Central Infrastructure Project, Annual Rent, Schedule A Ref. No. 2020095085	02/01/2021	081973	90,082.08
				<i>Central Infrastructure Project, Annual</i>			90,082.08
				<i>10 E 2225 5400 00 300 000001</i>			90,082.08
First Eagle Bank ATTN:			90,082.08				
Follett School Solutions	1012100029	760384, 760384F	KAS	20 Non-Fiction Books for Central Campus Library	10/23/2020	081920	548.36
				<i>760384 - 20 Non-Fiction Books for</i>			312.78
				<i>760384F - 20 Non-Fiction Books for</i>			235.58
				<i>10 E 2222 4300 00 300 000000</i>			312.78
				<i>10 E 2222 4300 00 300 000000</i>			235.58
Follett School Solutions	1012100042	785592F	KAS	Central Campus Library Non-fiction books	02/03/2021	081974	101.21
				<i>Central Campus Library Non-Fiction</i>			101.21
				<i>10 E 2222 4300 00 300 000000</i>			101.21
Follett School Solutions Inc			649.57				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Frontline Technologies		INVUS130958	KAS	Applicant Tracking, unlimited usage for internal employees 1/20/21 to 1/19/22	01/20/2021	081975	2,198.70
				<i>Applicant Tracking, unlimited usage for</i>			2,198.70
				<i>10 E 2225 3000 00 300 000000</i>			2,198.70
Frontline Technologies			2,198.70				
Frost, Kathy	1012100067	1/2021 Accompanist	KAS	Choir piano accompanist hours	02/03/2021	9100000257	210.00
				<i>Choir piano accompanist hours</i>			210.00
				<i>10 E 1130 3000 12 300 000001</i>			210.00
Frost, Kathy			210.00				
Gopher Sport	1122100004	9806377	KAS	Fitness Equipment	12/04/2020	081976	291.33
				<i>CAT #74-338</i>			291.33
				<i>10 E 1130 4100 50 300 000000</i>			291.33
Gopher Sport			291.33				
Gordon Food Service		207432712	KAS	Grocery, frozen, dairy, produce	01/19/2021	081921	301.57
				<i>Grocery, frozen, dairy, produce</i>			301.57
				<i>10 E 1420 4100 09 300 000000</i>			301.57

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		207779325	KAS	Grocery, Dairy, Disposables	02/04/2021	081977	91.50
				<i>Grocery, Dairy, Disposables</i>			<i>91.50</i>
				<i>10 E 1420 4100 09 300 000000</i>			<i>91.50</i>
Gordon Food Service			393.07				
Grundy Area Vocational		January-21	KAS	Ed and Building Fund Costs for January 2021	01/29/2021	081922	67,816.38
				<i>Ed Fund Costs for January 2021</i>			<i>53,790.32</i>
				<i>Building Fund Costs for January 2021</i>			<i>14,026.06</i>
				<i>10 E 4140 6000 00 000 000000</i>			<i>53,790.32</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>14,026.06</i>
Grundy Area Vocational Ctr			67,816.38				
Grundy Co Special		1st Semester Shared	KAS	First Semester Shared Services of Itinerant Visually, Hearing and Physically Impaired Teachers	01/21/2021	910000258	21,810.91
				<i>First Semester Shared Services of</i>			<i>21,810.91</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>21,810.91</i>
Grundy Co Special		2/21 IDEA	KAS	February 2021 IDEA Flow Through Grant Billing	01/25/2021	910000258	21,503.00
				<i>February 2021 IDEA Flow Through</i>			<i>21,503.00</i>
				<i>10 E 4000 6000 00 000 000000</i>			<i>21,503.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		2/21 Tuition	KAS	Tuition for February 2021	01/25/2021	9100000258	168,777.50
				<i>Tuition for February 2021</i>			<i>168,777.50</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>168,777.50</i>
Grundy Co Special Education			212,091.41				
Grundy County		121800-1468	KAS	2021 Investor Billing	02/01/2021	081923	500.00
				<i>2021 Investor Billing</i>			<i>500.00</i>
				<i>10 E 2321 6400 00 300 000000</i>			<i>500.00</i>
Grundy County Economic			500.00				
Grundy Kendall		1/21/21 Bus Refresher	KAS	Bus Driver Refresher Classes 1/8, 1/12, 1/13, 1/14, 1/5/2021	01/21/2021	081924	480.00
				<i>Bus Driver Refresher Classes 1/8, 1/12,</i>			<i>480.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>480.00</i>
Grundy Kendall Regional			480.00				
Guiding Light Academy		2912	KAS	Tuition Jan. 2021 - Niechocial, McCullum	02/01/2021	081978	15,705.36
				<i>Tuition Jan. 2021 - Niechocial</i>			<i>7,852.68</i>
				<i>Tuition Jan. 2021 - McCullum</i>			<i>7,852.68</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>7,852.68</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>7,852.68</i>
Guiding Light Academy			15,705.36				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hauser Izzo Petrarca		27180	KAS	Legal Services - Property Taxes	02/08/2021	081979	2,553.00
				<i>Legal Services - Property Taxes</i>			2,553.00
				<i>80 E 2310 3180 00 300 000000</i>			2,553.00
Hauser Izzo Petrarca Gleason			2,553.00				
Helm Mechanical / Helm		CHI180584	KAS	Repair 1 Failed Backflow	01/17/2021	081925	964.85
				<i>Repair 1 Failed Backflow</i>			964.85
				<i>20 E 2540 3230 00 300 000000</i>			964.85
Helm Mechanical / Helm			964.85				
Highbaugh Jr., Randall		11/26/20, 1/25/21	KAS	Cell Phone Reimbursement 11/26-12/25/20 and 12/26/20-1/25/21	01/25/2021	9100000278	100.00
				<i>Cell Phone Reimbursement 11/26-</i>			50.00
				<i>Cell Phone Reimbursement 12/26/20-</i>			50.00
				<i>20 E 2540 3400 00 300 000001</i>			50.00
				<i>20 E 2540 3400 00 300 000001</i>			50.00
Highbaugh Jr., Randall S, Jr			100.00				
Himes Petrarca Fester		44563	KAS	Legal Services through 1/31/21	02/01/2021	9100000259	2,645.00
				<i>Legal Services through 1/31/21</i>			2,645.00
				<i>80 E 2310 3180 00 300 000000</i>			2,645.00
Himes Petrarca Fester			2,645.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hinckley Springs		19165934 011321	KAS	300LXP Series Hot and Cold Cooler Sealed Controls-Cup Disp R - Central	01/13/2021	081926	3.99
				<i>300LXP Series Hot and Cold Cooler</i>			3.99
				<i>10 E 2134 3000 00 300 000000</i>			3.99
Hinckley Springs		19165934 021021	KAS	300LXP Series Hot and Cold Cooler Sealed Controls-Cup Disp R - Central	02/10/2021	081980	66.81
				<i>300LXP Series Hot and Cold Cooler</i>			66.81
				<i>10 E 2134 3000 00 300 000000</i>			66.81
Hinckley Springs			70.80				
Home Depot Credit		1621513	KAS	Woodshop Supplies	01/13/2021	081927	16.76
				<i>Woodshop Supplies</i>			16.76
				<i>10 E 1400 4100 10 300 000001</i>			16.76
Home Depot Credit Services			16.76				
Hopewell Career		408253	KAS	Tuition for January 2021, Grant Hoffman, Morgan Karlov	01/20/2021	081928	10,193.50
				<i>Tuition for January 2021, Grant Hoffman</i>			5,096.75
				<i>Tuition for January 2021, Morgan Karlov</i>			5,096.75
				<i>10 E 1912 6700 00 300 000000</i>			5,096.75
				<i>10 E 1912 6700 00 300 000000</i>			5,096.75
Hopewell Career Academy,			10,193.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ictm Mathematics	1042100017	1/11/21 Math Contest	KAS	Regional Registration	01/11/2021	081929	150.00
				<i>Regional Registration</i>			<i>150.00</i>
				<i>10 E 1500 6400 70 300 000003</i>			<i>150.00</i>
Ictm Mathematics Contest			150.00				
IHSA - Illinois High		EF21-1227	KAS	Competitive Dance and Cheerleading 2020-21	01/29/2021	081981	200.00
				<i>Competitive Dance 2020-21</i>			<i>100.00</i>
				<i>Competitive Cheerleading 2020-21</i>			<i>100.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>100.00</i>
				<i>10 E 1500 3900 30 300 000001</i>			<i>100.00</i>
IHSA - Illinois High School			200.00				
Illco		6168709	KAS	Cart Super Lube	01/07/2021	081930	138.00
				<i>Cart Super Lube</i>			<i>138.00</i>
				<i>20 E 2540 4100 00 302 000000</i>			<i>138.00</i>
Illco		6168846	KAS	8" End Cap	01/12/2021	081930	11.94
				<i>8" End Cap</i>			<i>11.94</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>11.94</i>

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6169147	KAS	U-V Amplifier for E100	01/22/2021	081930	589.46
				<i>U-V Amplifier for E100</i>			589.46
				<i>20 E 2540 4100 00 302 000000</i>			589.46
Illco		6169191	KAS	Temp Control, Dble Shaft Motor, 1/20HP 115 V	01/25/2021	081930	1,246.63
				<i>Temp Control</i>			248.25
				<i>Dble Shaft Motor</i>			439.32
				<i>1/20HP 115 V</i>			559.06
				<i>20 E 2540 4100 00 300 000000</i>			248.25
				<i>20 E 2540 4100 00 300 000000</i>			439.32
				<i>20 E 2540 4100 00 300 000000</i>			559.06
	Illco		1,986.03				
Illinois Association of		341884	KAS	Administrative Procedures Project 2501- 5000 Enrollment	02/11/2021	081982	2,808.00
				<i>Administrative Procedures Project 2501-</i>			2,808.00
				<i>10 E 2310 6400 00 300 000001</i>			2,808.00
	Illinois Association of School		2,808.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		65310	KAS	March 2021 Workers' Compensation, Administrative Fee	01/13/2021	081931	13,693.00
				<i>March 2021 Workers' Compensation</i>			<i>13,293.00</i>
				<i>March 2021 Administrative Fee</i>			<i>400.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>13,293.00</i>
				<i>80 E 2362 3800 00 300 000000</i>			<i>400.00</i>
Illinois Public Risk Fund			13,693.00				
Interstate Billing Service		3021792759	KAS	TCM - A59 On-highway, ECMBURN	12/17/2020	081932	953.30
				<i>TCM - A59 On-highway</i>			<i>653.30</i>
				<i>ECMBURN</i>			<i>300.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>653.30</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>300.00</i>
Interstate Billing Service			953.30				
J.J. Keller & Associates,		9105665194	KAS	IL School Bus Driver's Book	01/29/2021	081983	2,864.49
				<i>IL School Bus Driver's Book</i>			<i>2,864.49</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>2,864.49</i>
J.J. Keller & Associates, Inc			2,864.49				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J-M Printers Inc.		160817P	KAS	1000 #10 Reg Env Gray R/F Blk Ink	01/29/2021	9100000260	218.45
				<i>1000 #10 Reg Env Gray R/F Blk Ink</i>			<i>218.45</i>
				<i>10 E 2310 4100 00 300 000000</i>			<i>218.45</i>
J-M Printers Inc.			218.45				
Jostens		25492466	KAS	Cover 8 x 6 Black	02/01/2021	081984	5,403.35
				<i>Cover 8 x 6 Bkacj</i>			<i>5,403.35</i>
				<i>10 E 2410 4100 00 300 000002</i>			<i>5,403.35</i>
Jostens			5,403.35				
Karnezis, Arianna		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	01/12/2021	081985	110.00
				<i>Speech Contest Judge 1/12/21</i>			<i>110.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>110.00</i>
Karnezis, Arianna		1/30/21 Speech	KAS	Speech Contest 1/30/21	01/30/2021	081985	85.00
				<i>Speech Contest 1/30/21</i>			<i>85.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>85.00</i>
Karnezis, Arianna			195.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kasky, Kelsie		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	02/12/2021	081986	110.00
				<i>Speech Contest Judge 1/12/21</i>			<i>110.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>110.00</i>
Kasky, Kelsie			110.00				
Ken Woody's	1122100014	616	KAS	PE Uniforms	01/21/2021	081987	4,000.00
				<i>PE Uniform Shirts- 200 for each building</i>			<i>2,600.00</i>
				<i>PE Shorts- 80 each building</i>			<i>1,400.00</i>
				<i>10 E 1130 4000 50 300 000000</i>			<i>2,600.00</i>
				<i>10 E 1130 4000 50 300 000000</i>			<i>1,400.00</i>
Ken Woody's			4,000.00				
Kimball Midwest		8565144	KAS	Building Supplies	01/29/2021	081933	2,096.20
				<i>Building Supplies</i>			<i>2,096.20</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>2,096.20</i>
Kimball Midwest			2,096.20				
Krieger, Rachel R		2011048 494.00	KAS	EDCI 60002 Demonstrating Professional Competencies in LDT, Purdue University	08/18/2020	910000261	185.00
				<i>EDCI 60002 Demonstrating Professional</i>			<i>185.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>185.00</i>
Krieger, Rachel R			185.00				

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce		1152821	KAS	Corbin L4 Keys	01/27/2021	9100000262	164.00
				<i>Corbin L4 Keys</i>			164.00
				<i>20 E 2540 4100 00 302 000000</i>			164.00
Laforce			164.00				
Lee, Kenneth C		12/20, 1/21 Mileage	KAS	Mileage for December 2020 and January 2021	01/31/2021	9100000263	78.58
				<i>Mileage for December 2020 and January</i>			28.18
				<i>Mileage for December 2020 and January</i>			50.40
				<i>10 E 2321 3320 00 300 000001</i>			28.18
				<i>10 E 2321 3320 00 300 000001</i>			50.40
Lee, Kenneth C		2/21 Phone	KAS	Phone Reimbursement for 2/21	02/01/2021	9100000263	100.00
				<i>Phone Reimbursement for 2/21</i>			100.00
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			178.58				
Lenzies Farm Shop		499	KAS	Replaced fuel hoses on Bus 43	11/12/2020	9100000264	1,190.00
				<i>Replaced fuel hoses on Bus 43</i>			1,190.00
				<i>40 E 2554 3230 00 300 000000</i>			1,190.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lenzies Farm Shop		503	KAS	Changed TCM on Bus 75, won't shift out of 3rd gear	12/06/2020	9100000264	765.00
				<i>Changed TCM on Bus 75, won't shift out</i>			765.00
				<i>40 E 2554 3230 00 300 000000</i>			765.00
Lenzies Farm Shop		503A	KAS	Shipping charges for fuel tank delivered to farm shop Bus 69	12/20/2020	9100000264	148.00
				<i>Shipping charges for fuel tank delivered</i>			148.00
				<i>40 E 2554 3230 00 300 000000</i>			148.00
Lenzies Farm Shop			2,103.00				
Macgill & Co	1052100001	IN0737211	KAS	Annual School Nursing Supply for South and Central Campus Nurses's Offices	09/28/2020	081934	753.86
				<i>Annual Nurses Office Supply Order,</i>			753.86
				<i>10 E 2134 4100 00 300 000000</i>			753.86
Macgill & Co			753.86				
McKinley Woods Road		Jul. 2020-Feb. 2021 Lease	KAS	Monthly Lease for Project Indian - July 2020 through February 2021	02/01/2021	9100000279	13,286.40
				<i>Monthly Lease for Project Indian - July</i>			13,286.40
				<i>20 E 2540 3200 00 301 000000</i>			13,286.40
McKinley Woods Road			13,286.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Med-Call Healthcare Inc		017179	KAS	Nurse for November 2020, Beacham	11/20/2020	081988	918.00
				<i>Nurse for November 2020, Beacham</i>			918.00
				<i>10 E 1912 6700 00 300 000000</i>			918.00
Med-Call Healthcare Inc			918.00				
Menards		43420	KAS	Tapcon 5/16 x 2-1/4", 1/4" Impact Drill Bit	01/13/2021	081935	49.54
				<i>Tapcon 5/16 x 2-1/4"</i>			37.58
				<i>1/4" Impact Drill Bit</i>			11.96
				<i>20 E 2540 4100 00 300 000000</i>			37.58
				<i>20 E 2540 4100 00 300 000000</i>			11.96
Menards			49.54				
Midwest Bus Sales		C050046186:01	KAS	Brake Tail Light Red LED, Light Assy. Amber LED Flush	01/14/2021	081936	262.98
				<i>Brake Tail Light Red LED</i>			188.34
				<i>Light Assy. Amber LED Flush</i>			74.64
				<i>40 E 2554 3230 00 300 000000</i>			188.34
				<i>40 E 2554 3230 00 300 000000</i>			74.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050046313:01	KAS	Hose-formed Sup. Heater, Alternator	01/22/2021	081936	339.08
				<i>Hose-formed Sup. Heater</i>			28.62
				<i>Alternator</i>			310.46
				<i>40 E 2554 3230 00 300 000000</i>			28.62
				<i>40 E 2554 3230 00 300 000000</i>			310.46
Midwest Bus Sales		C050046340:01	KAS	Wiring Harn, Flush Red Incandescent Light, Stop/Tail Red Light	01/27/2021	081936	77.70
				<i>Wiring Harn</i>			23.94
				<i>Flush Red Incandescent Light</i>			23.52
				<i>Stop/Tail Red Light</i>			30.24
				<i>40 E 2554 3230 00 300 000000</i>			23.94
				<i>40 E 2554 3230 00 300 000000</i>			23.52
				<i>40 E 2554 3230 00 300 000000</i>			30.24
Midwest Bus Sales			679.76				
Midwest Transit		X101055577:02	KAS	Panel Headlight, Base X-View Mirror	11/06/2020	081937	241.70
				<i>Panel Headlight, Base X-View Mirror</i>			241.70
				<i>40 E 2554 3230 00 300 000000</i>			241.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit		X101055596:01	KAS	Fuel Tank, Fuel Gauge, Fuel Strap and Parts	11/02/2020	081937	337.44
				<i>Fuel Tank, Fuel Gauge, Fuel Strap and</i>			<i>337.44</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>337.44</i>
Midwest Transit		X101055596:02	KAS	Fuel Tank, Fuel Gauge, Fuel Strap and Parts	11/03/2020	081937	421.31
				<i>Fuel Tank, Fuel Gauge, Fuel Strap and</i>			<i>421.31</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>421.31</i>
Midwest Transit		X101055596:03	KAS	Fuel Tank, Screw	11/05/2020	081937	44.82
				<i>Fuel Tank, Screw</i>			<i>44.82</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>44.82</i>
Midwest Transit		X101055660:01 Credit	KAS	Hub w/Races and Studs	11/23/2020	081937	-435.01
				<i>Hub w/Races and Studs</i>			<i>-435.01</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>-435.01</i>
Midwest Transit		X101055685:01	KAS	Front Rotor	11/09/2020	081937	134.43
				<i>Front Rotor</i>			<i>134.43</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>134.43</i>

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit		X101055685:01 Credit	KAS	Front Rotor	11/23/2020	081937	-134.43
				<i>Front Rotor</i>			-134.43
				<i>40 E 2554 3230 00 300 000000</i>			-134.43
Midwest Transit Equipment			610.26				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		128	KAS	Share of Bus Garage costs for January 2021	02/09/2021	081989	3,051.60
				<i>2 Secure, Inc. #1246</i>			455.00
				<i>A T & T 815R17026101</i>			9.06
				<i>Call One #369602</i>			29.57
				<i>Dynegy #1459122092</i>			604.15
				<i>Gordon Flesch #13198725</i>			6.65
				<i>Waste Management #6147732-2007-2</i>			493.09
				<i>Fox Valley Fire & Safety #00404380</i>			524.85
				<i>Nicor Gas #84-80-23-41705</i>			197.73
				<i>Quench #02883936</i>			30.00
				<i>Valley Fire Prot. Systems #172367</i>			701.50
				<i>40 E 2554 3000 00 300 000000</i>			455.00
				<i>40 E 2550 3400 00 300 000000</i>			9.06
				<i>40 E 2550 3400 00 300 000000</i>			29.57
				<i>40 E 2552 4660 00 300 000000</i>			604.15
				<i>40 E 2554 3000 00 300 000000</i>			6.65
				<i>40 E 2550 3210 00 300 000000</i>			493.09
				<i>40 E 2554 3000 00 300 000000</i>			524.85
				<i>40 E 2552 4650 00 300 000000</i>			197.73

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2550 3700 00 300 000000			30.00
				40 E 2554 3000 00 300 000000			701.50
Minooka CCSD #201			3,051.60				
Minooka Grain Lumber		256653	KAS	Dune, Storm's Coming, Orange, Block Filler Permacrete	02/10/2021	9100000280	539.48
				Dune I-8			113.70
				Storm's Coming B-16 C-18 F-2			113.70
				Orange F-1Y4.5 W-1Y3 Z-5Y2			113.70
				Block Filler Permacrete			198.38
				20 E 2540 4100 00 300 000000			113.70
				20 E 2540 4100 00 300 000000			113.70
				20 E 2540 4100 00 300 000000			113.70
				20 E 2540 4100 00 300 000000			198.38
Minooka Grain Lumber &			539.48				
Morris Community High	1042100019	2/2/21 Speech	KAS	IHSA Regional Speech Tournament Registration Contribution for judging fees.	02/02/2021	081990	160.00
				IHSA Regional Speech Tournament			160.00
				10 E 1500 6400 70 300 000000			160.00
Morris Community High			160.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton High School	1012100068	2/9/21 Band Fee	KAS	Band entry fee	02/09/2021	081991	250.00
				<i>Band entry fee</i>			250.00
				<i>10 E 1130 6400 12 300 000003</i>			250.00
Morton High School			250.00				
Mosterd, Lauren A		2014157 528.00	KAS	BIO 654 Foundations of Inquiry, BIO 656 Environmental Stewardship, BIO 631 Conservation, Science, and Communities - Miami University in Ohio	05/23/2020	9100000265	1,665.00
				<i>BIO 654 Foundations of Inquiry, BIO 656</i>			1,665.00
				<i>10 E 1130 2300 00 300 000000</i>			1,665.00
Mosterd, Lauren A			1,665.00				
Napa Auto Parts		100615	KAS	Clamps, Hangers	12/08/2020	081938	111.84
				<i>HD Clamp</i>			10.26
				<i>Clamp</i>			32.97
				<i>Clamp</i>			40.47
				<i>Hanger</i>			28.14
				<i>40 E 2554 3230 00 300 000000</i>			10.26
				<i>40 E 2554 3230 00 300 000000</i>			32.97
				<i>40 E 2554 3230 00 300 000000</i>			40.47
				<i>40 E 2554 3230 00 300 000000</i>			28.14

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		100775	KAS	Oil Fil	12/11/2020	081938	12.46
				<i>Oil Fil</i>			12.46
				<i>40 E 2554 3230 00 300 000000</i>			12.46
Napa Auto Parts			124.30				
Naperville Psychiatric		111-412	KAS	Tutoring for Dec. 2020, Adriana Lyles	12/31/2020	081939	124.80
				<i>Tutoring for Dec. 2020, Adriana Lyles</i>			124.80
				<i>10 E 1200 6700 00 300 000002</i>			124.80
Naperville Psychiatric		111-413	KAS	Tutoring for Dec. 2020, Parker Schumacher	12/31/2020	081939	374.40
				<i>Tutoring for Dec. 2020, Parker</i>			374.40
				<i>10 E 1200 6700 00 300 000002</i>			374.40
Naperville Psychiatric		111-414	KAS	Tutoring for Dec. 2020, Maggie Cimarolli	12/31/2020	081939	686.40
				<i>Tutoring for Dec. 2020, Maggie Cimarolli</i>			686.40
				<i>10 E 1200 6700 00 300 000002</i>			686.40
Naperville Psychiatric		111-415	KAS	Tutoring for Dec. 2020, Ava Yates	12/31/2020	081939	436.80
				<i>Tutoring for Dec. 2020, Ava Yates</i>			436.80
				<i>10 E 1200 6700 00 300 000002</i>			436.80
Naperville Psychiatric			1,622.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ncs Pearson		12329066	KAS	Vineland 3 Comprehensive Report 1 yr., Domain Level Report 1 yr.	12/15/2020	081940	100.00
				<i>Vineland 3 Comprehensive Report 1 yr.</i>			40.00
				<i>Vineland 3 Domain Level Report 1 yr.</i>			60.00
				<i>10 E 2230 4000 00 300 000000</i>			40.00
				<i>10 E 2230 4000 00 300 000000</i>			60.00
Ncs Pearson Incorporated			100.00				
Nelco		7277147 RI	KAS	PP Laser Checks Herr Blue	01/26/2021	081941	556.60
				<i>PP Laser Checks Herr Blue</i>			556.60
				<i>10 E 2525 4100 00 300 000000</i>			556.60
Nelco			556.60				
Nicor Gas		2785696 2/4/21	KAS	Gas supply Central Cafeteria 1/5/21 - 2/3/21	02/04/2021	081992	281.50
				<i>Gas supply Central Cafeteria 1/5/21 -</i>			281.50
				<i>20 E 2540 4650 00 300 000000</i>			281.50
Nicor Gas		3774126 2/4/21	KAS	Gas supply Central Campus 1/5/21 - 2/3/21	02/04/2021	081992	899.25
				<i>Gas supply Central Campus 1/5/21 -</i>			899.25
				<i>20 E 2540 4650 00 300 000000</i>			899.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4874919 2/4/21	KAS	Gas supply Central Project Indian 1/5/21 - 2/3/21	02/04/2021	081992	64.50
				<i>Gas supply Central Project Indian 1/5/21</i>			64.50
				<i>20 E 2540 3400 00 301 000000</i>			64.50
Nicor Gas		5139697 2/2/21	KAS	Gas supply Central Campus 1/1 - 2/1/21	02/02/2021	081992	2,211.39
				<i>Gas supply Central Campus 1/1 - 2/1/21</i>			2,211.39
				<i>20 E 2540 4650 00 300 000000</i>			2,211.39
Nicor Gas			3,456.64				
Northern Illinois		2020/2021 Adjustment	KAS	20/20/2021 Adjusted Payment Amounts - Braund, Timothy	01/21/2021	081942	1,818.30
				<i>Tuition for 11/20, Braund, Timothy</i>			1,818.30
				<i>10 E 1912 6700 00 300 000000</i>			1,818.30
Northern Illinois		NIA001173	KAS	Tuition for 11/20, Braund, Timothy	11/19/2020	081942	4,108.00
				<i>Tuition for 11/20, Braund, Timothy</i>			4,108.00
				<i>10 E 1912 6700 00 300 000000</i>			4,108.00
Northern Illinois Academy			5,926.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Omega Plumbing, Inc.		16758	KAS	Tested and Certified 7 Backflow Devices, Rebuilt 3	01/15/2021	081943	2,521.00
				<i>Tested and Certified 7 Backflow Devices,</i>			<i>2,521.00</i>
				<i>20 E 2540 3230 00 302 000000</i>			<i>2,521.00</i>
Omega Plumbing, Inc.			2,521.00				
Overdrive Education	1012100064	CD0280221022972	KAS	Ebooks and Digital Audiobooks	01/21/2021	081944	1,000.00
				<i>Ebooks and digital audiobooks</i>			<i>1,000.00</i>
				<i>10 E 2222 4300 00 300 000000</i>			<i>1,000.00</i>
Overdrive Education			1,000.00				
Peeples, Delaney		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	01/12/2021	081993	110.00
				<i>Speech Contest Judge 1/12/21</i>			<i>110.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>110.00</i>
Peeples, Delaney			110.00				
Perspectives Ltd		97712	KAS	Employee Assistance Services - Monthly	02/01/2021	9100000266	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				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning		8177	KAS	Consulting 11/13/20, airfare, lodging, rental car, gas, meals, airport parking	11/13/2020	081945	1,944.00
				<i>Consulting 11/13/20, airfare, lodging,</i>			1,944.00
				<i>10 E 2410 3000 00 300 000000</i>			1,944.00
Phoenix Learning Systems			1,944.00				
Pioneer Athletics		INV776415	KAS	Mpact 4 Sports Multi Purpose 5 Gl.	01/29/2021	081994	335.00
				<i>Mpact 4 Sports Multi Purpose 5 Gl.</i>			335.00
				<i>20 E 2540 4100 00 302 000000</i>			335.00
Pioneer Athletics			335.00				
PJMP LLC dba Rendels		P-117992	KAS	Tow Bus 132	12/11/2020	081946	125.00
				<i>Tow Bus 132</i>			125.00
				<i>40 E 2554 3230 00 300 000000</i>			125.00
PJMP LLC dba Rendels			125.00				
PLTW - Project Lead		252293	KAS	Supplies needed for PLTW IED class - Calder	08/29/2020	081947	3,116.25
				<i>Supplies needed for PLTW IED class -</i>			3,116.25
				<i>10 E 1400 4100 10 300 000001</i>			3,116.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead		254285	KAS	Supplies needed for PLTW IED class - Calder	08/31/2020	081947	1,445.35
				<i>Supplies needed for PLTW IED class -</i>			<i>1,445.35</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>1,445.35</i>
PLTW - Project Lead the Way			4,561.60				
PM Music Center		1846634	KAS	Saxophone Bari - Rental Pay Down 6 months	12/30/2020	9100000267	534.00
				<i>Saxophone Bari - Rental Pay Down 6</i>			<i>534.00</i>
				<i>10 E 1130 5400 12 300 000000</i>			<i>534.00</i>
PM Music Center		1848412	KAS	Baritone SER#448849 Instrument Cleaning & Repair	01/14/2021	9100000267	105.00
				<i>Baritone SER#448849 Cleaning &</i>			<i>105.00</i>
				<i>10 E 1130 5400 12 300 000000</i>			<i>105.00</i>
PM Music Center			639.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control		SV33770	KAS	HVAC Repairs - Boiler in Alarm	01/14/2021	081948	521.00
				<i>HVAC Repairs, Mechanic's Labor</i>			448.00
				<i>HVAC Repairs, Parts</i>			8.00
				<i>HVAC Repairs, Travel</i>			65.00
				<i>20 E 2540 3230 00 302 000001</i>			448.00
				<i>20 E 2540 3230 00 302 000001</i>			8.00
				<i>20 E 2540 3230 00 302 000001</i>			65.00
Precision Control Systems			521.00				
Professional Benefit		131475	KAS	Monthly Cobra Fee for 12/6 - 1/5/21	01/20/2021	081949	7.50
				<i>Monthly Cobra Fee for 12/6 - 1/5/21</i>			7.50
				<i>10 E 2310 6400 00 300 000001</i>			7.50
Professional Benefit			7.50				
Proquest	1012100061	70665933	KAS	SIRS Database Renewal	02/01/2021	081995	2,442.34
				<i>SIRS Database Renewal</i>			2,442.34
				<i>10 E 2222 4400 00 300 000000</i>			2,442.34
Proquest			2,442.34				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business		762566	KAS	HP Copy Machines Contract 10/3/20 to 1/2/21 - Service calls, parts, labor, drums, rollers, blades, developer, toner bags, toner	01/08/2021	081950	241.37
				<i>HP Copy Machines Contract 10/3/20 to</i>			<i>241.37</i>
				<i>10 E 2632 3000 00 300 000000</i>			<i>241.37</i>
Proven Business Systems			241.37				
Quadient Finance		1/7/21 11290886	KAS	Postage	01/10/2021	081951	1,000.00
				<i>Postage</i>			<i>1,000.00</i>
				<i>10 E 2410 3400 00 300 000000</i>			<i>1,000.00</i>
Quadient Finance			1,000.00				
Quest Food		IN109264	KAS	Catering - Student Council Gift Cards 1/21, Faculty Breakfast 1/29	01/31/2021	9100000268	1,681.20
				<i>Student Council Gift Cards 1/21</i>			<i>231.20</i>
				<i>Faculty Breakfast 1/29</i>			<i>1,450.00</i>
				<i>10 E 2560 3150 00 300 000000</i>			<i>231.20</i>
				<i>10 E 2560 3150 00 300 000000</i>			<i>1,450.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN109282	KAS	SFSP Lunch Meals, Management Fee January 2021	01/31/2021	9100000281	58,145.60
				<i>SFSP Lunch Meals, January 2021</i>			<i>54,345.60</i>
				<i>Management Fee January 2021</i>			<i>3,800.00</i>
				<i>10 E 2560 3000 00 300 000000</i>			<i>54,345.60</i>
				<i>10 E 2560 3000 00 300 000000</i>			<i>3,800.00</i>
Quest Food			59,826.80				
Quill Corporation		12112659	KAS	Qsi p60 1.38 x 2.94	11/11/2020	081996	23.30
				<i>Qsi p60 1.38 x 2.94</i>			<i>23.30</i>
				<i>40 E 2552 4100 00 300 000000</i>			<i>23.30</i>
Quill Corporation			23.30				
Rayner & Rinn-Scott	1092100024	1838392	KAS	Hardwood order for woods programs	02/02/2021	081997	1,137.70
				<i>Hardwood order for woods program</i>			<i>1,137.70</i>
				<i>10 E 1400 4100 10 300 000001</i>			<i>1,137.70</i>
Rayner & Rinn-Scott Inc.			1,137.70				
Recreational	1122100003	9469026575	KAS	Outdoor Education Equipment	02/04/2021	081998	166.45
				<i>CAT #113458</i>			<i>166.45</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>166.45</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Recreational	1122100003	9469049475	KAS	Outdoor Education Equipment	02/04/2021	081998	369.63
				<i>CAT #167821</i>			<i>58.45</i>
				<i>CAT #167821</i>			<i>58.45</i>
				<i>CAT #167821</i>			<i>58.45</i>
				<i>CAT #169181</i>			<i>68.40</i>
				<i>CAT #106902</i>			<i>89.93</i>
				<i>CAT #169527</i>			<i>35.95</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>58.45</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>58.45</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>58.45</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>68.40</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>89.93</i>
				<i>10 E 1130 4100 50 300 000000</i>			<i>35.95</i>
		Recreational Equipment, Inc.					536.08
Rival5 Technologies		17421	KAS	Phone Service	01/01/2021	9100000269	900.07
				<i>Phone Service</i>			<i>900.07</i>
				<i>20 E 2540 3400 00 300 000001</i>			<i>900.07</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		17469	KAS	Grandstream HT801 ATA 1-FXS	01/01/2021	9100000269	49.92
				<i>Grandstream HT801 ATA 1-FXS</i>			49.92
				<i>20 E 2540 3400 00 300 000001</i>			49.92
Rival5 Technologies		17525	KAS	Phone Service	02/01/2021	9100000269	4,359.88
				<i>Phone Service</i>			4,359.88
				<i>20 E 2540 3400 00 300 000001</i>			4,359.88
Rival5 Technologies		17526	KAS	Phone Service	02/01/2021	9100000269	900.07
				<i>Phone Service</i>			900.07
				<i>20 E 2540 3400 00 300 000001</i>			900.07
Rival5 Technologies			6,209.94				
Roberts Snowplowing		2021012	KAS	Snowplowing - Central, January 2021	01/31/2021	081999	5,858.42
				<i>Snowplowing - Central, January 2021</i>			5,858.42
				<i>20 E 2540 3000 00 300 000004</i>			5,858.42
Roberts Snowplowing		2021013	KAS	Snowplowing - South, January 2021	01/31/2021	081999	5,165.00
				<i>Snowplowing - South, January 2021</i>			5,165.00
				<i>20 E 2540 3000 00 302 000002</i>			5,165.00
Roberts Snowplowing			11,023.42				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ron Tirapelli Ford		611930	KAS	Speaker Asy.	12/22/2020	081952	75.75
				<i>Speaker Asy.</i>			<i>97.40</i>
				<i>2-20-20 Credit Parts Sales</i>			<i>-21.65</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>97.40</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>-21.65</i>
Ron Tirapelli Ford			75.75				
S.E.A.L. South		6934	KAS	Tuition for Jan. 2021, Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon - 19 days each at 221.79	01/31/2021	082000	33,712.08
				<i>Tuition for Jan. 2021, Jenkins, Scully,</i>			<i>33,712.08</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>33,712.08</i>
S.E.A.L. South		6960	KAS	Tuition for Dec. 2020, Jenkins, Scully, Gatorano, Altenburg, Heisler, Kopecky, Lopez, Colon - 14 days each at 221.79	12/31/2020	082000	24,840.48
				<i>Tuition for Dec. 2020, Jenkins, Scully,</i>			<i>24,840.48</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>24,840.48</i>
S.E.A.L. South			58,552.56				
SHI International Corp.	1022100038	B12918379	KAS	Rack Cabinet for Network Switch, UPS, and Power Amp (speaker system) in New Pressbox	01/22/2021	081953	719.00
				<i>Rack cabinet for New pressbox to house</i>			<i>719.00</i>
				<i>10 E 2225 4100 00 300 000000</i>			<i>719.00</i>
SHI International Corp.			719.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Specialized Data		50523	KAS	Software Support Feb. 1, 2021 to June 30, 2022	02/01/2021	9100000270	2,054.00
				<i>Software Support Feb. 1, 2021 to June</i>			<i>2,054.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>2,054.00</i>
Specialized Data Systems			2,054.00				
Thomson Reuters -		843788955	KAS	West Information Charges 1/1 to 1/31/21	02/01/2021	082001	387.45
				<i>West Information Charges 1/1 to 1/31/21</i>			<i>387.45</i>
				<i>10 E 2125 3000 00 302 000000</i>			<i>387.45</i>
Thomson Reuters - West			387.45				
Transport Safety Lane		44634	KAS	Vehicle Inspections	11/02/2020	081954	312.00
				<i>Vehicle Inspections</i>			<i>312.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>312.00</i>
Transport Safety Lane		44718	KAS	Vehicle Inspections	12/02/2020	081954	562.00
				<i>Vehicle Inspections</i>			<i>490.00</i>
				<i>Vehicle Inspections</i>			<i>72.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>490.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>72.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transport Safety Lane		44820	KAS	Vehicle Safety Inspections	01/04/2021	082002	390.00
				<i>Vehicle Safety Inspections</i>			<i>390.00</i>
				<i>40 E 2554 3390 00 300 000000</i>			<i>390.00</i>
Transport Safety Lane			1,264.00				
Tri-K Inc		115008	KAS	Tri-Kung, Virex Rtd., Towels	01/12/2021	081955	515.60
				<i>Tri-Kung</i>			<i>85.20</i>
				<i>Virex Rtd.</i>			<i>312.00</i>
				<i>Towels</i>			<i>118.40</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>85.20</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>312.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>118.40</i>
Tri-K Inc		115194	KAS	Tissue, Roll Towels, Steriphone	02/02/2021	082003	898.64
				<i>Tissue</i>			<i>364.00</i>
				<i>Roll Towels</i>			<i>296.00</i>
				<i>Steriphone</i>			<i>238.64</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>364.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>296.00</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>238.64</i>
Tri-K Inc			1,414.24				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV308053	KAS	Citrus Disinfectant	01/19/2021	9100000271	265.17
				<i>Citrus Disinfectant</i>			238.67
				<i>State EPA Fees</i>			26.50
				<i>20 E 2540 4100 00 300 000000</i>			238.67
				<i>20 E 2540 4100 00 300 000000</i>			26.50
United Laboratories			265.17				
Us Bank Equipment		434567939	KAS	Canon Copiers 1/20 to 2/20/21	02/20/2021	081956	16,406.06
				<i>Canon Copiers 1/20 to 2/20/21</i>			16,406.06
				<i>10 E 2632 3000 00 300 000000</i>			16,406.06
Us Bank Equipment Finance			16,406.06				
Verizon Wireless		9872450009	KAS	Cell Phone Services 1/2 - 2/1/21	02/01/2021	082004	665.90
				<i>Cell Phone Services 1/2 - 2/1/21</i>			665.90
				<i>20 E 2540 3400 00 300 000001</i>			665.90
Verizon Wireless			665.90				
Village Of Channahon		0000001375	KAS	Officer Hartmann Jan. 2021	01/31/2021	081957	4,668.07
				<i>Officer Hartmann Jan. 2021</i>			4,668.07
				<i>80 E 2365 3900 00 302 000000</i>			4,668.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000001376	KAS	Traffic Light Maintenance - Jan. 2021	01/31/2021	081957	100.00
				<i>Traffic Light Maintenance - Jan. 2021</i>			<i>100.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>100.00</i>
Village Of Channahon		EAMS-026655-0000-01	KAS	Utility Bill - Water and Sewer from 1/1 to 1/31/21	02/01/2021	081957	1,188.44
				<i>Utility Bill - Water and Sewer from 1/1 to</i>			<i>1,188.44</i>
				<i>20 E 2540 3700 00 302 000000</i>			<i>1,188.44</i>
Village Of Channahon			5,956.51				
Village Of Minooka		10468	KAS	Resource Officer Larson - 120.50 hrs. 12/10 and 12/23/20 Payroll Periods	01/13/2021	9100000272	6,257.52
				<i>Resource Officer Larson - 120.50 hrs.</i>			<i>6,257.52</i>
				<i>80 E 2365 3900 00 300 000001</i>			<i>6,257.52</i>
Village Of Minooka			6,257.52				
Virgl, Thomas		1/12/21 Speech	KAS	Speech Contest Judge 1/12/21	01/12/2021	082005	110.00
				<i>Speech Contest Judge 1/12/21</i>			<i>110.00</i>
				<i>10 E 1500 3190 70 300 000000</i>			<i>110.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Virgl, Thomas		1/25/21 Speech	KAS	Speech Contest 1/25/21	01/25/2021	082005	85.00
				<i>Speech Contest 1/25/21</i>			85.00
				<i>10 E 1500 3190 70 300 000000</i>			85.00
Virgl, Thomas			195.00				
Virtual Connections		3130	KAS	Tuition for Jan. 2021 - David Ellison	01/29/2021	082006	5,213.34
				<i>Tuition for Dec. 2020 - Brazys, Grygiel,</i>			5,213.34
				<i>10 E 1912 6700 00 300 000000</i>			5,213.34
Virtual Connections Academy			5,213.34				
Walker Thomas Group		0720	KAS	Institute Day 1-29-21, In-house Suspension for Students and Key Staff Training 3 hr. 2-2-21, January 2021 Retainer	02/03/2021	081958	8,000.00
				<i>Institute Day 1-29-21, In-house</i>			8,000.00
				<i>10 E 2310 3000 00 300 000000</i>			8,000.00
Walker Thomas Group			8,000.00				
Waste Management Of		6146562-2007-4	KAS	Garbage Service - Central, Overage Service Fel, 2 yd. Fel, 6 yd. Compactor, 8 yd. Fel 2/1 to 2/28/21	01/29/2021	081959	2,833.25
				<i>Garbage Service - Central, Overage</i>			2,833.25
				<i>20 E 2540 3210 00 300 000000</i>			2,833.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of		6146587-2007-1	KAS	Garbage Service - Central, 6 yd. Fel Rcy. 2/1 to 2/28/21	01/29/2021	081959	217.77
				<i>Garbage Service - Central, 6 yd. Fel</i>			<i>217.77</i>
				<i>20 E 2540 3210 00 300 000000</i>			<i>217.77</i>
Waste Management Of		6147334-2007-7	KAS	Garbage Service - South 2/1 to 2/28/21	01/29/2021	081959	4,532.40
				<i>Garbage Service - South 2/1 to 2/28/21</i>			<i>4,532.40</i>
				<i>20 E 2540 3210 00 302 000000</i>			<i>4,532.40</i>
Waste Management Of IL			7,583.42				
Weldstar Company		01928564	KAS	Cylinder Rental	01/24/2021	9100000273	163.68
				<i>Cylinder Rental</i>			<i>163.68</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>163.68</i>
Weldstar Company			163.68				
Wesco Receivables		214843	KAS	Gel Plug In	01/08/2021	081960	38.97
				<i>Gel Plug In</i>			<i>38.97</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>38.97</i>
Wesco Receivables		224248	KAS	Electrical Supplies	01/13/2021	081960	995.36
				<i>Electrical Supplies</i>			<i>995.36</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>995.36</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables		234312	KAS	Gel Fluorescent	01/19/2021	081960	91.62
				<i>Gel Fluorescent</i>			91.62
				<i>20 E 2540 4100 00 300 000000</i>			91.62
Wesco Receivables		238113	KAS	CREE Wh C-Lite	01/20/2021	081960	407.04
				<i>CREE Wh C-Lite</i>			407.04
				<i>20 E 2540 4100 00 300 000000</i>			407.04
Wesco Receivables		255114	KAS	Gel Electron	01/27/2021	081960	127.70
				<i>Gel Electron</i>			127.70
				<i>20 E 2540 4100 00 300 000001</i>			127.70
Wesco Receivables Corp			1,660.69				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitemore Ace		300099 1/31/21	KAS	Building Supplies - Central	01/31/2021	081961	220.00
				<i>108862 Batteries, Keys, Towels, Filters</i>			<i>69.14</i>
				<i>108886 Screwdriver, Tape</i>			<i>17.98</i>
				<i>108894 Filter, Auto Cleaner Wax</i>			<i>18.97</i>
				<i>108971 Key Tags, Key Cabinet, Keys,</i>			<i>89.96</i>
				<i>109018 Box, Fluor Lampholder</i>			<i>23.95</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>69.14</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>17.98</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>18.97</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>89.96</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>23.95</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitemore Ace		300242 1/31/21	KAS	Building Supplies - South	01/31/2021	081961	99.17
				<i>108729 C& K P&P Hg UWB</i>			36.99
				<i>108788 Adhesive, Antifreeze</i>			17.17
				<i>108917 Tape</i>			31.97
				<i>108984 Hardware</i>			13.00
				<i>108986 Hardware</i>			0.04
				<i>20 E 2540 4100 00 302 000000</i>			36.99
				<i>20 E 2540 4100 00 302 000000</i>			17.17
				<i>20 E 2540 4100 00 302 000000</i>			31.97
				<i>20 E 2540 4100 00 302 000000</i>			13.00
				<i>20 E 2540 4100 00 302 000000</i>			0.04
Whitemore Ace		300304 1/31/21	KAS	Building Supplies - Bus Garage	01/31/2021	081961	14.97
				<i>108884 Plastic Flatware, Paper Plates</i>			8.98
				<i>108966 Water</i>			5.99
				<i>40 E 2552 4100 00 300 000001</i>			8.98
				<i>40 E 2552 4100 00 300 000001</i>			5.99
Whitemore Ace Hardware			334.14				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yorkville Cusd #115		1/15/21 Speech	KAS	Registration for Speech Team Tournament	01/15/2021	081962	120.00
				<i>Registration for Speech Team</i>			<i>120.00</i>
				<i>10 E 1500 6400 70 300 000000</i>			<i>120.00</i>
Yorkville Cusd #115			120.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				225			\$984,883.81
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:				225			984,883.81

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550747477511	KAS	Minooka Community High School District 111, IL 1-015160, 5507466927, 1/1 - 1/31/21 Medical and Dental Insurance	01/31/2021		237,741.29
				<i>Medical Insurance</i>			206,988.38
				<i>Medical Insurance</i>			2,139.43
				<i>Medical Insurance</i>			236.40
				<i>Medical Insurance</i>			5,272.17
				<i>Dental Insurance</i>			21,015.82
				<i>Dental Insurance</i>			486.00
				<i>Dental Insurance</i>			974.40
				<i>Dental Insurance</i>			628.69
				10 E 1130 2220 00 000 000000			206,988.38
				20 E 1130 2220 00 000 000000			2,139.43
				40 E 1130 2220 00 000 000000			236.40
				80 E 1130 2220 00 000 000000			5,272.17
				10 E 1130 2230 00 000 000000			21,015.82
				20 E 1130 2230 00 000 000000			486.00
				40 E 1130 2230 00 000 000000			974.40
				80 E 1130 2230 00 000 000000			628.69
Blue Cross Blue Shield of IL -							237,741.29

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$237,741.29
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:			1				237,741.29

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		4491 February 2021	KAS	P-Card Purchases January, 2021	02/05/2021	8200000006	6,989.17
				<i>2665 Staples - Direct Mail, Direct Mail</i>			1,888.94
				<i>2665 Amazon - SD Cards for Cameras</i>			39.73
				<i>2110 Beckenhorstpress.com - Chorus</i>			151.95
				<i>2110 Quickbooks - Activities/Athletics</i>			40.00
				<i>2110 Quickbooks - Insurance</i>			40.00
				<i>2110 Quickbooks - Coady Scholarship</i>			40.00
				<i>2110 - Solarwinds - Kiewi Cattools</i>			232.00
				<i>2110 Zoom Monthly</i>			358.98
				<i>2110 - Kryterion - Google Educator Level</i>			312.00
				<i>2110 Ferguson - Roll Towel Mechanisms</i>			331.58
				<i>9180 Illinois Principals As. Prof.</i>			299.00
				<i>9180 Illinois Principals As. Prof.</i>			299.00
				<i>9180 Illinois Principals As. Prof.</i>			299.00
				<i>9180 Symplicity - IL State Univ. Job Fair</i>			65.00
				<i>9180 USI Ed Gov - Print room supplies</i>			140.21
				<i>9180 Amazon - Books for Admin. &</i>			324.20
				<i>9180 Jewel - Water for BOE meetings</i>			30.15
				<i>9180 Amazon - Key Rings for Sub Keys</i>			5.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				9180 Target - Brach's			57.09
				2053 Stumps - Class of 2021			232.90
				2053 Music Theatre - Musical			400.00
				2053 Big Frog - Gift Cards from lunch			88.09
				2053 Amazon - Gift Cards from lunch			100.00
				2053 Starbucks - Gift Cards from lunch			20.00
				2053 Starbucks - Gift Cards from lunch			20.00
				2053 Jimmy John's			82.08
				2053 Gamestop - Gift Cards from Game			5.00
				2053 Dunkin - Gift Cards from Game			10.00
				0208 Amazon - Batteries			12.78
				0208 Pesi - Dialectical Behavior Training			529.96
				0208 Pesi - CE Tests			179.94
				0208 NASP - Virtual NASP Conference			199.00
				0208 Pearson Education - WISC-V			100.00
				0208 Amazon - Batteries, Wood Desk			54.64
				40 E 2550 3500 00 000 000000			1,888.94
				40 E 2552 4100 00 300 000001			39.73
				10 E 1130 4100 12 300 000001			151.95
				10 E 2225 3000 00 300 000000			40.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2225 3000 00 300 000000			40.00
				10 E 2225 3000 00 300 000000			40.00
				10 E 2225 4700 00 300 000000			232.00
				10 E 2225 4700 00 300 000000			358.98
				10 E 2210 4000 00 300 000001			312.00
				20 E 2540 3230 00 302 000000			331.58
				10 E 2210 3120 00 300 000000			299.00
				10 E 2210 3120 00 300 000000			299.00
				10 E 2210 3120 00 300 000000			299.00
				10 E 2125 3000 00 302 000001			65.00
				10 E 2632 4100 00 300 000000			140.21
				10 E 2410 4100 00 300 000001			324.20
				10 E 2310 4100 00 300 000000			30.15
				10 E 2410 4100 00 300 000001			5.95
				10 E 2410 4100 00 300 000001			57.09
				10 E 1500 4100 70 300 000021			232.90
				10 E 1500 3000 70 300 000000			400.00
				10 E 1500 4100 70 300 000021			88.09
				10 E 1500 4100 70 300 000021			100.00
				10 E 1500 4100 70 300 000021			20.00
				10 E 1500 4100 70 300 000021			20.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1500 3320 70 300 000001			82.08
				10 E 1500 4100 70 300 000021			5.00
				10 E 1500 4100 70 300 000021			10.00
				10 E 1200 4100 00 300 000002			12.78
				10 E 2210 3000 00 300 000002			529.96
				10 E 2210 3000 00 300 000002			179.94
				10 E 2210 3000 00 300 000002			199.00
				10 E 2230 4000 00 300 000000			100.00
				10 E 1200 4100 00 300 000002			54.64
BMO Harris			6,989.17				
Total Number of Batch Invoices:			0				\$0.00
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			1				\$6,989.17
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:			1				6,989.17

Payroll Summaries

Payroll Run Description: 1-29-21; 1-15-21 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
1/15/21 - 1-15-21 Payroll	905,353.91	851,054.46	107,918.48	851,054.46	41,067.37	192,667.32	11,945.52	877,611.89	12,725.22
1/29/21 - 1-29-21	760,136.38	705,693.80	74,267.21	705,693.80	34,035.37	147,019.99	9,115.35	732,351.06	10,618.87
Totals:	1,665,490.29	1,556,748.26	182,185.69	1,556,748.26	75,102.74	339,687.31	21,060.87	1,609,962.95	23,344.09

IMPREST	5/31/2020						
	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16765.32	-339.20	0.00	16034.55	0.00	0.00	32460.67
RECEIPTS							0.00
DEPOSITS	2980.00	100.00		149.45	0.00		3229.45
DEPOSITS							0.00
							0.00
VOID							0.00
TOTAL RECEIPTS	2980.00	100.00	0.00	149.45	0.00	0.00	3229.45
DISBURSEMENTS							
AP CHECK	631.51	100.00					731.51
TOTAL DISBURSEMENTS	631.51	100.00	0.00	0.00	0.00	0.00	731.51
ENDING BALANCE	19113.81	-339.20	0.00	16184.00	0.00	0.00	34958.61
BANK BALANCE	39033.86			LEDGER BALANCE	34958.61		
OUTSTANDING CHECKS	2941.97			OUTSTANDING CHECKS	2941.97		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	34958.61	B		DIFFERENCE	1133.28		
				BANK BALANCE	39033.86	BALANCE	

IMPREST

6/30/2020

EDUCATION BUILDING BOND & INT TRANSPORTATION

BEG BALANCE	19113.81	-339.20	0.00	16184.00
RECEIPTS DEPOSITS DEPOSITS	631.51	439.20		0.00
VOID TOTAL RECEIPTS	631.51	439.20	0.00	0.00
DISBURSEMENTS AP CHECK	-117.88	0.00		
TOTAL DISBURSEMENTS	-117.88	0.00	0.00	0.00
ENDING BALANCE	19863.20	100.00	0.00	16184.00
BANK BALANCE	40104.57			LEDGER BALANCE
OUTSTANDING CHECKS	2824.09			OUTSTANDING CHECKS
DIFFERENCE	1133.28			VOID
REGISTER BALANCE	36147.20 B			DIFFERENCE
				BANK BALANCE

SS/IMRF	TORT	TOTAL
0.00	0.00	34958.61
		0.00
0.00		1070.71
		0.00
		0.00
		0.00
0.00	0.00	1070.71
		-117.88
0.00	0.00	-117.88
0.00	0.00	36147.20
36147.20		
2824.09		
1133.28		
40104.57	BALANCE	

IMPREST

7/31/2020

EDUCATION BUILDING BOND & INT TRANSPORTATION

BEG BALANCE	19863.20	100.00	0.00	16184.00
RECEIPTS DEPOSITS DEPOSITS	0.00	0.00		0.00
VOID TOTAL RECEIPTS	0.00	0.00	0.00	0.00
DISBURSEMENTS AP CHECK	300.00	0.00		
TOTAL DISBURSEMENTS	300.00	0.00	0.00	0.00
ENDING BALANCE	19563.20	100.00	0.00	16184.00
BANK BALANCE	39575.58			LEDGER BALANCE
OUTSTANDING CHECKS	2595.10			OUTSTANDING CHECKS
DIFFERENCE	1133.28			VOID
REGISTER BALANCE	35847.20 B			DIFFERENCE
				BANK BALANCE

SS/IMRF	TORT	TOTAL
0.00	0.00	36147.20
		0.00
0.00		0.00
		0.00
		0.00
0.00	0.00	0.00
		300.00
0.00	0.00	300.00
0.00	0.00	35847.20
35847.20		
2595.10		
1133.28		
39575.58	BALANCE	

IMPREST

8/31/2020

EDUCATION BUILDING BOND & INT TRANSPORTATION

BEG BALANCE	19563.20	100.00	0.00	16184.00
RECEIPTS DEPOSITS DEPOSITS	0.00	0.00		0.00
VOID TOTAL RECEIPTS	0.00	0.00	0.00	0.00
DISBURSEMENTS AP CHECK	0.00	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00
ENDING BALANCE	19563.20	100.00	0.00	16184.00

BANK BALANCE 39575.58
OUTSTANDING CHECKS 2595.10
DIFFERENCE 1133.28
REGISTER BALANCE 35847.20 B

LEDGER BALANCE
OUTSTANDING CHECKS
VOID
DIFFERENCE
BANK BALANCE

300.00

SS/IMRF	TORT	TOTAL
0.00	0.00	35847.20
		0.00
0.00		0.00
		0.00
		0.00
		0.00
0.00	0.00	0.00
		0.00
0.00	0.00	0.00
0.00	0.00	35847.20

35847.20
2595.10

1133.28

39575.58 BALANCE

IMPREST

9/30/2020

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19563.20	100.00	0.00	16184.00	0.00	0.00	35847.20
RECEIPTS							0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
							0.00
VOID							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
AP CHECK	326.00	0.00					326.00
TOTAL DISBURSEMENTS	326.00	0.00	0.00	0.00	0.00	0.00	326.00
ENDING BALANCE	19237.20	100.00	0.00	16184.00	0.00	0.00	35521.20
BANK BALANCE	39575.58						
OUTSTANDING CHECKS	2921.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35521.20	B					
LEDGER BALANCE					35521.20		
OUTSTANDING CHECKS					2921.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					39575.58	BALANCE	

IMPREST

10/31/2020

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19237.20	100.00	0.00	16184.00	0.00	0.00	35521.20
RECEIPTS							0.00
DEPOSITS	40997.19	0.00		0.00	0.00		40997.19
DEPOSITS							0.00
							0.00
							0.00
VOID							
TOTAL RECEIPTS	40997.19	0.00	0.00	0.00	0.00	0.00	40997.19
DISBURSEMENTS							
AP CHECK	41307.19	0.00					41307.19
TOTAL DISBURSEMENTS	41307.19	0.00	0.00	0.00	0.00	0.00	41307.19
ENDING BALANCE	18927.20	100.00	0.00	16184.00	0.00	0.00	35211.20
BANK BALANCE	38939.58						
OUTSTANDING CHECKS	2595.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35211.20	B					
LEDGER BALANCE					35211.20		
OUTSTANDING CHECKS					2595.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					38939.58	BALANCE	

IMPREST

11/30/2020

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	18927.20	100.00	0.00	16184.00	0.00	0.00	35211.20
RECEIPTS							0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
VOID							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
AP CHECK	0.00	0.00					0.00
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	18927.20	100.00	0.00	16184.00	0.00	0.00	35211.20
BANK BALANCE	38939.58						
OUTSTANDING CHECKS	2595.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35211.20	B					
LEDGER BALANCE					35211.20		
OUTSTANDING CHECKS					2595.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					38939.58	BALANCE	

IMPREST

1/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	18902.20	100.00	0.00	16184.00	0.00	0.00	35186.20
RECEIPTS							0.00
DEPOSITS	0.00	0.00		0.00	0.00		0.00
DEPOSITS							0.00
							0.00
VOID							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS							
AP CHECK	150.00	0.00					150.00
TOTAL DISBURSEMENTS	150.00	0.00	0.00	0.00	0.00	0.00	150.00
ENDING BALANCE	18752.20	100.00	0.00	16184.00	0.00	0.00	35036.20
BANK BALANCE	38764.58						
OUTSTANDING CHECKS	2595.10						
DIFFERENCE	1133.28						
REGISTER BALANCE	35036.20	B					
LEDGER BALANCE					35036.20		
OUTSTANDING CHECKS					2595.10		
VOID							
DIFFERENCE					1133.28		
BANK BALANCE					38764.58	BALANCE	

Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$276,043.86	\$11,171.55	\$7,177.71	\$280,037.70
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$398,776.58	\$11.49	\$0.00	\$398,788.07
Totals for: 11 A - Asset			\$674,820.44	\$11,183.04	\$7,177.71	\$678,825.77
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$7,177.71	\$7,177.71	\$0.00
Totals for: 11 L - Liability			\$0.00	\$7,177.71	\$7,177.71	\$0.00
Q - Equity						
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,776.58)	\$0.00	\$11.49	(\$398,788.07)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$3,717.50)	\$90.00	\$0.00	(\$3,627.50)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$1,319.36)	\$0.00	\$0.00	(\$1,319.36)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$34,452.43)	\$0.00	\$0.00	(\$34,452.43)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$6,091.80)	\$0.00	\$0.00	(\$6,091.80)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$2,593.05)	\$0.00	\$0.00	(\$2,593.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,548.18)	\$0.00	\$0.00	(\$2,548.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$2,303.02)	\$1,800.00	\$0.00	(\$503.02)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$1,636.90)	\$0.00	\$0.00	(\$1,636.90)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$5,713.58)	\$0.00	\$0.00	(\$5,713.58)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,762.71)	\$0.00	\$0.00	(\$6,762.71)

Balance Sheet Detail by Fund

January 2020-2021

COUNTY OF GRUNDY SCHOOL DIST 111

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,535.23)	\$0.00	\$0.00	(\$7,535.23)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,735.92)	\$303.25	\$0.00	(\$8,432.67)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$9,933.44)	\$1,215.96	\$0.00	(\$8,717.48)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$4,065.97)	\$0.00	\$0.00	(\$4,065.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$4,992.45)	\$0.00	\$0.00	(\$4,992.45)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,665.57)	\$0.00	\$0.00	(\$2,665.57)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,413.85)	\$0.00	\$0.00	(\$1,413.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$2,146.18)	\$800.00	\$0.00	(\$1,346.18)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$1,621.95)	\$0.00	\$0.00	(\$1,621.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,161.00)	\$0.00	\$0.00	(\$4,161.00)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$1,276.50)	\$0.00	\$0.00	(\$1,276.50)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$243.07)	\$0.00	\$0.00	(\$243.07)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$5,212.00)	\$0.00	\$0.00	(\$5,212.00)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	\$1,839.08	\$0.00	\$336.25	\$1,502.83
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$1,109.57	\$0.00	\$0.00	\$1,109.57
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	(\$3,266.12)	\$0.00	\$0.00	(\$3,266.12)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,019.07)	\$36.97	\$153.00	(\$2,135.10)

Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	(\$126.00)	\$0.00	\$0.00	(\$126.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$421.00)	\$0.00	\$0.00	(\$421.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	(\$62.29)	\$0.00	\$0.00	(\$62.29)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,494.82)	\$0.00	\$0.00	(\$2,494.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	(\$1,526.34)	\$0.00	\$0.00	(\$1,526.34)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$816.30)	\$0.00	\$0.00	(\$816.30)
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$187.80)	\$0.00	\$0.00	(\$187.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,696.02)	\$0.00	\$0.00	(\$3,696.02)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)

Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,706.38)	\$0.00	\$0.00	(\$2,706.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$1,216.86)	\$0.00	\$0.00	(\$1,216.86)
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$1,236.84)	\$481.53	\$0.00	(\$755.31)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$11,850.52)	\$0.00	\$0.00	(\$11,850.52)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$215.97)	\$0.00	\$0.00	(\$215.97)
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,550.21)	\$0.00	\$0.00	(\$13,550.21)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$9,491.84)	\$125.00	\$0.00	(\$9,366.84)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$230.00)	\$0.00	\$0.00	(\$230.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	(\$598.77)
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$4,011.20)	\$0.00	\$0.00	(\$4,011.20)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$1,204.56)	\$0.00	\$0.00	(\$1,204.56)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$656.88)	\$2,325.00	\$1,835.00	(\$166.88)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,255.19)	\$0.00	\$0.00	(\$6,255.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,096.81)	\$0.00	\$0.00	(\$1,096.81)

Balance Sheet Detail by Fund

January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$3,490.89)	\$0.00	\$0.00	(\$3,490.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - PPC	(\$392.26)	\$0.00	\$0.00	(\$392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$381.95)	\$0.00	\$0.00	(\$381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$400.47)	\$0.00	\$0.00	(\$400.47)
	11 Q 7150 0000 70 300 900046	ACTIVITES - SPANISH NHS	(\$226.32)	\$0.00	\$0.00	(\$226.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,698.13)	\$0.00	\$0.00	(\$3,698.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$26,677.73)	\$0.00	\$0.00	(\$26,677.73)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,322.31)	\$0.00	\$0.00	(\$1,322.31)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$181.93)	\$0.00	\$0.00	(\$181.93)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,395.06)	\$0.00	\$0.00	(\$6,395.06)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$15,287.95)	\$0.00	\$8,847.30	(\$24,135.25)
	11 Q 7150 0000 70 300 900055	CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,511.80)	\$0.00	\$0.00	(\$2,511.80)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	(\$5,220.00)	\$0.00	\$0.00	(\$5,220.00)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$1,749.91)	\$0.00	\$0.00	(\$1,749.91)

Balance Sheet Detail by Fund

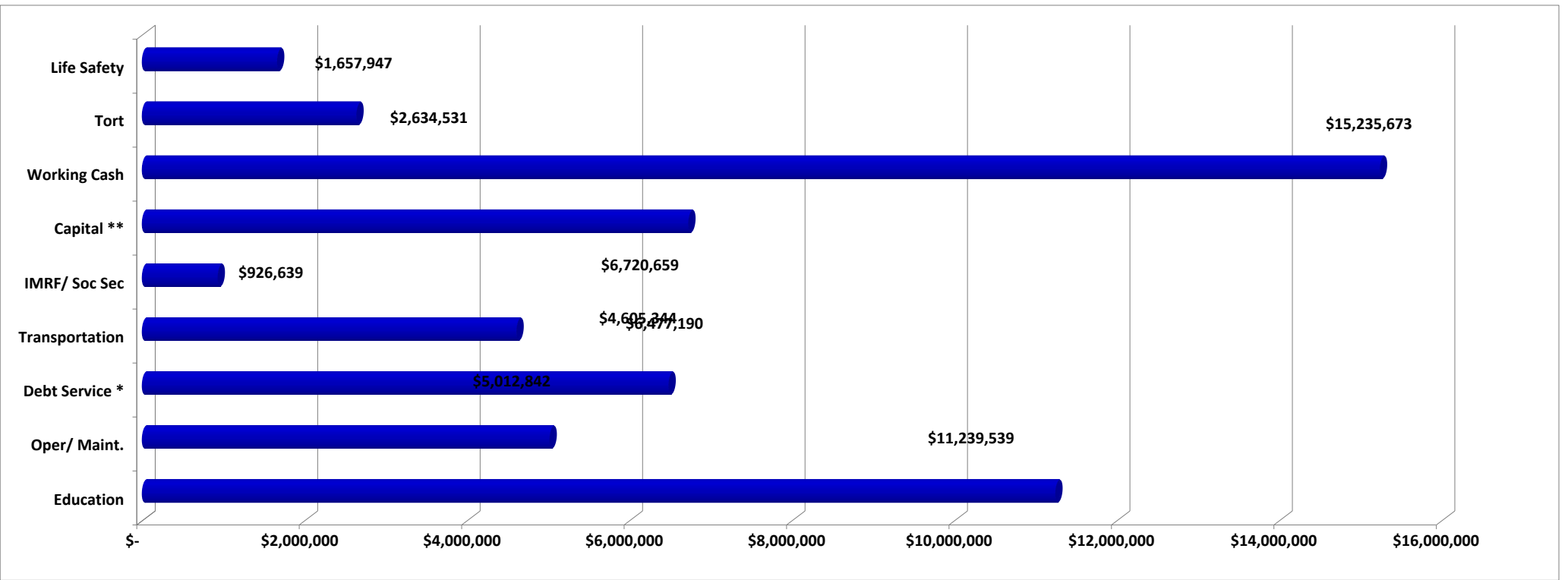
January 2020-2021		COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
Totals for: 11 Q - Equity			(\$674,820.44)	\$7,177.71	\$11,183.04	(\$678,825.77)
Totals for Fund: 11 - Activity Fund			\$0.00	\$25,538.46	\$25,538.46	\$0.00
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			\$674,820.44	\$11,183.04	\$7,177.71	\$678,825.77
Totals for: L - Liability			\$0.00	\$7,177.71	\$7,177.71	\$0.00
Totals for: Q - Equity			(\$674,820.44)	\$7,177.71	\$11,183.04	(\$678,825.77)
Grand Totals:			\$0.00	\$25,538.46	\$25,538.46	\$0.00

Input Report Date 1/31/2021

Cash and Investments Report

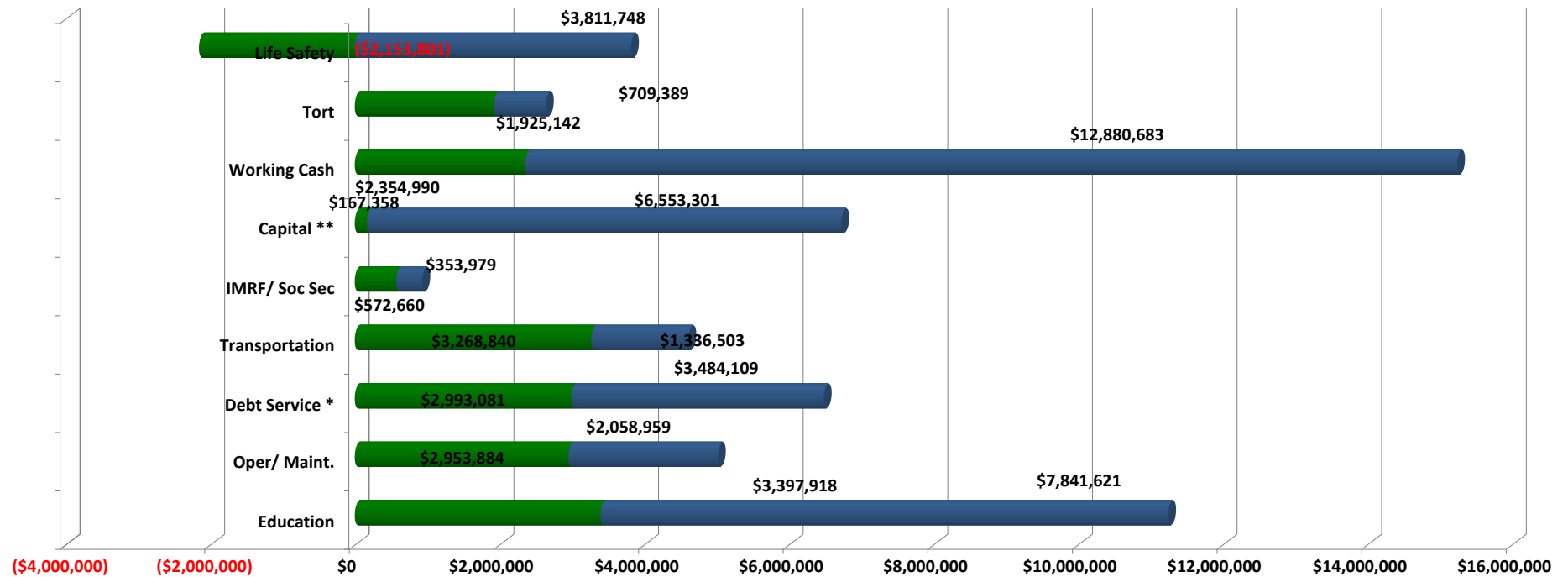
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$1,152,576.92	\$247,382.28	\$1,305,500.72	\$1,089,107.79	\$171,879.41	(\$33,133.22)	\$632,379.54	\$239,065.73	(\$2,709,846.41)	\$2,094,912.76	\$280,037.70	\$2,374,950.46
Food Service Account	\$618,478.32									\$618,478.32	0	\$618,478.32
Imprest	\$18,752.20	\$100.00		\$16,184.00						\$35,036.20	0	\$35,036.20
Insurance Account	\$1,588,837.52									\$1,588,837.52	0	\$1,588,837.52
PMA Cash Account	\$901,398.17	\$1,869,858.87	\$1,687,580.55	\$2,163,548.34	\$75,191.88	\$200,491.25	\$1,541,131.38	\$1,686,076.14	\$556,045.70	\$10,681,322.28	0	\$10,681,322.28
IPPIP	\$1,325,190.57	\$836,542.43			\$325,588.74		\$181,479.19			\$2,668,800.93	0	\$2,668,800.93
Total Cash accounts	\$5,605,233.70	\$2,953,883.58	\$2,993,081.27	\$3,268,840.13	\$572,660.03	\$167,358.03	\$2,354,990.11	\$1,925,141.87	(\$2,153,800.71)	\$17,687,388.01	\$280,037.70	\$17,967,425.71
PMA Investments	\$7,217,902.46	\$2,057,611.33	\$3,375,683.71	\$1,187,991.07	\$346,940.43	\$6,553,301.43	\$12,880,682.59	\$709,388.92	\$723,358.68	\$35,052,860.62		
PMA 61 (Investments) 101	\$6,323,289.06	\$1,380,998.31	\$3,092,601.68	\$654,679.13	\$329,227.00	\$325,000.00	\$249,844.51	\$460,104.28	\$273,222.40	\$13,088,966.37	-	\$13,088,966.37
PMA 62 (Working Cash) 209						\$6,176,668.68				\$6,176,668.68	-	\$6,176,668.68
PMA 63 (Capital) 202						\$0.00				\$0.00	-	\$0.00
PMA 64 (Debt Serv) 203			\$129,293.22							\$129,293.22	-	\$129,293.22
PMA 65 (Capital)						\$0.00				\$0.00	-	\$0.00
Working Cash Investments	\$615,000.00									\$615,000.00	-	\$615,000.00
PMA 67 (Working Cash) 205							\$12,552,152.81			\$12,552,152.81	-	\$12,552,152.81
PMA 68										\$0.00	0	\$0.00
PMA 69 (General Reserve) 104	\$279,613.40	\$676,613.02	\$153,788.81	\$533,311.94	\$17,713.43	\$51,632.75	\$78,685.27	\$249,284.64	\$450,136.28	\$2,490,779.54	0	\$2,490,779.54
PMA 70 - 208									\$3,088,389.39	\$3,088,389.39	0	\$3,088,389.39
PMA 71 - 209										\$0.00	0	\$0.00
Private Bank Investments	\$623,718.82	\$1,347.53	\$108,425.04	\$148,512.39	\$7,038.53	\$0.00	\$0.00	\$0.00	\$0.00	\$889,042.31	0	\$889,042.31
PMA 103 - Coady Scholarship										\$0.00	\$398,788.07	\$398,788.07
Total Investments	\$7,841,621.28	\$2,058,958.86	\$3,484,108.75	\$1,336,503.46	\$353,978.96	\$6,553,301.43	\$12,880,682.59	\$709,388.92	\$3,811,748.07	\$39,030,292.32	398,788.07	\$39,429,080.39
Total Cash & Investments	\$13,446,854.98	\$5,012,842.44	\$6,477,190.02	\$4,605,343.59	\$926,638.99	\$6,720,659.46	\$15,235,672.70	\$2,634,530.79	\$1,657,947.36	\$56,717,680.33	\$678,825.77	\$57,396,506.10

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,152,577	\$247,382	\$1,305,501	\$1,089,108	\$171,879	(\$33,133)	\$632,380	\$239,066	(\$2,709,846)	\$ 2,094,913
Food Service Account	\$618,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 618,478
Imprest	\$18,752	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 35,036
Insurance Account	\$1,588,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 1,588,838
PMA Cash Account	\$901,398	\$1,869,859	\$1,687,581	\$2,163,548	\$75,192	\$200,491	\$1,541,131	\$1,686,076	\$556,046	\$ 10,681,322
IPTIP	\$1,325,191	\$836,542	\$0	\$0	\$325,589	\$0	\$181,479	\$0	\$0	\$ 2,668,801
Total Cash accounts	\$3,397,918	\$2,953,884	\$2,993,081	\$3,268,840	\$572,660	\$167,358	\$2,354,990	\$1,925,142	(\$2,153,801)	\$ 17,687,388
Total Investments	\$7,841,621	\$2,058,959	\$3,484,109	\$1,336,503	\$353,979	\$6,553,301	\$12,880,683	\$709,389	\$3,811,748	\$ 39,030,292
Total Cash & Investme	\$11,239,539	\$5,012,842	\$6,477,190	\$4,605,344	\$926,639	\$6,720,659	\$15,235,673	\$2,634,531	\$1,657,947	\$ 56,717,680



	Education	Oper/ Maint.	Debt Service *	Transportatio n	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$1,152,577	\$247,382	\$1,305,501	\$1,089,108	\$171,879	(\$33,133)	\$632,380	\$239,066	(\$2,709,846)	\$ 2,094,913
Food Service Account	\$618,478									\$ 618,478
Imprest	\$18,752	\$100	\$0	\$16,184	\$0	\$0	\$0	\$0	\$0	\$ 35,036
Insurance Account	\$1,588,838									\$ 1,588,838
PMA Cash Account	\$901,398	\$1,869,859	\$1,687,581	\$2,163,548	\$75,192	\$200,491	\$1,541,131	\$1,686,076	\$556,046	\$ 10,681,322
IPTIP	\$1,325,191	\$836,542	\$0	\$0	\$325,589	\$0	\$181,479	\$0	\$0	\$ 2,668,801
Total Cash accounts	\$3,397,918	\$2,953,884	\$2,993,081	\$3,268,840	\$572,660	\$167,358	\$2,354,990	\$1,925,142	(\$2,153,801)	\$ 17,687,388
Total Investments	\$7,841,621	\$2,058,959	\$3,484,109	\$1,336,503	\$353,979	\$6,553,301	\$12,880,683	\$709,389	\$3,811,748	\$ 39,030,292
Total Cash & Investmer	\$11,239,539	\$5,012,842	\$6,477,190	\$4,605,344	\$926,639	\$6,720,659	\$15,235,673	\$2,634,531	\$1,657,947	\$ 56,717,680
Percent invested	70%	41%	54%	29%	38%	98%	85%	27%	230%	69%

Graph Data



1/31/2021	10	20	30	40	50	60	70	80	90	11-Activities					
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			
Beginning Bal.	\$5,666.53	\$200,704.94	\$1,305,500.72	\$781,600.45	\$112,406.48	(\$38,672.90)	\$632,379.54	\$236,294.95	(\$2,809,470.06)	\$426,410.65	\$276,043.86	\$702,454.51			
Wires	3,612,115.89	275,972.22	0.00	424,355.48	135,399.61	36,315.00	0.00	85,195.88	0.00	\$4,569,354.08	0.00	\$4,569,354.08			
Receipts - Cash	15,249.10	39,853.52	0.00	0.00	0.00	5,839.68	0.00	0.00	99,623.65	\$160,565.95	11,171.55	\$171,737.50			
Disbursements	2,480,454.60	269,148.40	0.00	116,848.14	75,926.68	36,615.00	0.00	82,425.10	0.00	\$3,061,417.92	7,177.71	\$3,068,595.63			
Ending Balance	\$1,152,576.92	\$247,382.28	\$1,305,500.72	\$1,089,107.79	\$171,879.41	(\$33,133.22)	\$632,379.54	\$239,065.73	(\$2,709,846.41)	\$2,094,912.76	\$280,037.70	\$2,374,950.46			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	FUND	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	U.S. BANK	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	\$1,152,576.92	\$18,752.20	\$618,478.32	\$1,588,837.52	(\$2,723,168.48)	\$3,624,566.65	\$1,325,190.57	\$6,323,289.06	\$615,000.00	\$279,613.40	\$623,718.82	\$13,446,854.98	\$398,788.07	\$280,037.70	\$14,125,680.75
Oper / Maint	\$247,382.28	\$100.00			(\$347,239.90)	\$2,217,098.77	\$836,542.43	\$1,380,998.31		\$676,613.02	\$1,347.53	\$5,012,842.44			\$5,012,842.44
Debt Services	\$1,305,500.72				(\$109,599.38)	\$1,797,179.93		\$3,221,894.90		\$153,788.81	\$108,425.04	\$6,477,190.02			\$6,477,190.02
Trans	\$1,089,107.79	\$16,184.00			(\$207,202.64)	\$2,370,750.98		\$654,679.13		\$533,311.94	\$148,512.39	\$4,605,343.59			\$4,605,343.59
IMRF / SS	\$171,879.41				(\$180,823.41)	\$256,015.29	\$325,588.74	\$329,227.00		\$17,713.43	\$7,038.53	\$926,638.99			\$926,638.99
Capital Projects	(\$33,133.22)				\$200,491.25	\$0.00		\$6,501,668.68		\$51,632.75		\$6,720,659.46			\$6,720,659.46
Work Cash	\$632,379.54				(\$6,312.74)	\$1,547,444.12	\$181,479.19	\$12,801,997.32		\$78,685.27		\$15,235,672.70			\$15,235,672.70
Tort	\$239,065.73				(\$85,431.50)	\$1,771,507.64		\$460,104.28		\$249,284.64		\$2,634,530.79			\$2,634,530.79
Life Safety	(\$2,709,846.41)				\$3,459,286.80	(\$2,903,241.10)		\$3,361,611.79		\$450,136.28		\$1,657,947.36			\$1,657,947.36
TOTALS	\$2,094,912.76	\$35,036.20	\$618,478.32	\$1,588,837.52	\$0.00	\$10,681,322.28	\$2,668,800.93	\$35,035,470.47	\$615,000.00	\$2,490,779.54	\$889,042.31	\$56,717,680.33	\$398,788.07	\$280,037.70	\$57,396,506.10
Balance Per Bank Statement	2195323.20														
Items In Transit	0.00														
Total	2195323.20														
Less Outstanding Checks	100410.44														
Checking Balance	2094912.76														

Input Report	Date	1/31/2021										
Cash and Investments Report												
	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11-Activities	Total Funds
Checking	\$1,152,576.92	\$247,382.28	\$1,305,500.72	\$1,089,107.79	\$171,879.41	(\$33,133.22)	\$632,379.54	\$239,065.73	(\$2,709,846.41)	\$2,094,912.76	\$280,037.70	\$2,374,950.46
Food Service Account	\$618,478.32									\$618,478.32		\$618,478.32
Imprest	\$18,752.20	\$100.00		\$16,184.00						\$35,036.20		\$35,036.20
Insurance Account	\$1,588,837.52									\$1,588,837.52		\$1,588,837.52
PMA Cash Account - Isdlaf, Isdmax	\$901,398.17	\$1,869,858.87	\$1,687,580.55	\$2,163,548.34	\$75,191.88	\$200,491.25	\$1,541,131.38	\$1,686,076.14	\$556,045.70	\$10,681,322.28		\$10,681,322.28
IPTIP	\$1,325,190.57	\$836,542.43			\$325,588.74		\$181,479.19			\$2,668,800.93		\$2,668,800.93
Total Cash accounts	\$5,605,233.70	\$2,953,883.58	\$2,993,081.27	\$3,268,840.13	\$572,660.03	\$167,358.03	\$2,354,990.11	\$1,925,141.87	(\$2,153,800.71)	\$17,687,388.01	\$280,037.70	\$17,967,425.71
PMA Investments	\$7,217,902.46	\$2,057,611.33	\$3,375,683.71	\$1,187,991.07	\$346,940.43	\$6,553,301.43	\$12,880,682.59	\$709,388.92	\$723,358.68	\$35,052,860.62		\$35,052,860.62
PMA 61 (Investments) 101	\$6,323,289.06	\$1,380,998.31	\$3,092,601.68	\$654,679.13	\$329,227.00	\$325,000.00	\$249,844.51	\$460,104.28	\$273,222.40	\$13,088,966.37		\$13,088,966.37
PMA 62(Working Cash) 209						6176668.68				\$6,176,668.68		\$6,176,668.68
PMA 63 (Capital) 202						\$0.00				\$0.00		\$0.00
PMA 64 (Debt Serv) 203			\$129,293.22							\$129,293.22		\$129,293.22
PMA 65 (Capital)										\$0.00		\$0.00
Working Cash Investment	\$615,000.00									\$615,000.00		\$615,000.00
PMA 67 (Working Cash) 205							\$12,552,152.81			\$12,552,152.81		\$12,552,152.81
PMA 68										\$0.00		\$0.00
PMA 69 (General Reserve) 104	\$279,613.40	\$676,613.02	\$153,788.81	\$533,311.94	\$17,713.43	\$51,632.75	\$78,685.27	\$249,284.64	\$450,136.28	\$2,490,779.54		\$2,490,779.54
PMA 70 - 208									\$3,088,389.39	\$3,088,389.39		\$3,088,389.39
PMA 71 - 209										\$0.00		\$0.00
Private Bank Investments	\$623,718.82	\$1,347.53	\$108,425.04	\$148,512.39	\$7,038.53	\$0.00	\$0.00	\$0.00	\$0.00	\$889,042.31		\$889,042.31
PMA 103 - Coady Scholarship										\$0.00	\$398,788.07	\$398,788.07
Total Investments	\$7,841,621.28	\$2,058,958.86	\$3,484,108.75	\$1,336,503.46	\$353,978.96	\$6,553,301.43	\$12,880,682.59	\$709,388.92	\$3,811,748.07	\$39,030,292.32	\$398,788.07	\$39,429,080.39
Total Cash & Investments	\$13,446,854.98	\$5,012,842.44	\$6,477,190.02	\$4,605,343.59	\$926,638.99	\$6,720,659.46	\$15,235,672.70	\$2,634,530.79	\$1,657,947.36	\$56,717,680.33	\$678,825.77	\$57,396,506.10

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1011130110	HIGH SCHOOL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	12,242.00	0.00
Education Fund	10-1130-221-300-27	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	1,663,517.12	1,870,505.50	0.00	0.00
Education Fund	10-1130-222-300	HIGH SCHOOL INSTRUCTION	0.00	0.00	74,176.39	0.00
Education Fund	10-1400-222-300	CTE SALARY (BMF 2)	4,520.20	31,515.89	51,275.47	57.06
Education Fund	10-1417-222-300	ATHLETIC TRAINER SALARY	2,333.02	16,305.96	25,874.47	58.51
Education Fund	10-1500-211	INVITATIONAL WORKERS (IC)	0.00	0.00	0.00	0.00
Education Fund	10-1500-211-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1500-221-300-30	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00
Education Fund	10-1500-221-300-70	ACTIVITY DIRECTOR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS (BCES-	0.00	0.00	0.00	0.00
Education Fund	10-1500-222-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1600-222-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
Education Fund	10-1700-222-300-21	DRIVER ED SALARY (BCEC-L)	6,644.54	47,162.81	84,463.26	51.90
Education Fund	10-2100-211-302	DIRECTOR STUDENT SERV.	1,344.40	10,258.85	16,210.52	59.14
Education Fund	10-2100-221-302	DIRECTOR STUDENT SERV.	0.00	0.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	355.24	2,632.72	6,241.53	39.33

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	884.64	6,874.53	13,210.31	48.69
Education Fund	10-2125-222-302	ASST. REGISTRAR (BMF)	2,217.02	15,491.55	23,954.57	60.04
Education Fund	10-2134-211-302	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00
Education Fund	10-2134-222-302	NURSE SALARY S.C. (BDMF)	3.80	5.70	3,560.89	0.11
Education Fund	10-2140-211	PSYCHOLOGIST SALARY (IC)	1,621.15	10,175.58	18,467.34	51.04
Education Fund	10-2190-212-300	CSBO SALARY (BIMRF)	0.00	0.00	1,829.13	0.00
Education Fund	10-2210-211-300	DIRECTOR C/I SALARY (BT)	942.06	9,734.66	13,726.34	67.49
Education Fund	10-2210-221-300	DIRECTOR C/I SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2222-222-302	LIB ASST SALARY S.C.	2,203.96	5,313.18	0.00	0.00
Education Fund	10-2225-211-302	TECH ASST SALARY S.C. (IC)	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	226.52	300.00	75.51
Education Fund	10-2300-222	TEST PROCTOR (BME 1500)	0.00	0.00	0.00	0.00
Education Fund	10-2321-221-300	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2410-221-300	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00
Education Fund	10-2410-221-302	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00
Education Fund	10-2410-222-302	ASST PRIN SALARY S (BMEC)	2,231.98	15,513.99	24,462.51	58.86
Education Fund	10-2510-212-300	CSBO SALARY (BIMRF)	0.00	0.00	3,658.63	0.00
Education Fund	10-2510-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	10-3200-222-300	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00
Education Fund	10-481-212-454	IMRF (BIM)	0.00	0.00	0.00	0.00
Education Fund	10-481-212-454-1	IMRF (BIM)	0.00	0.00	0.00	0.00
Education Fund	10-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Education Fund	10-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	0.00	0.00	12,500.00	0.00
Education Fund	11100300122	BAND CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	392.00	2,769.65	10,000.00	25.60
Education Fund	11100301122	CHORUS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS PURCHASE SERV	0.00	0.00	0.00	0.00
Education Fund	11100302122	STRINGS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	2,266.00	600.00	377.67
Education Fund	11100323122	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	255.00	2,200.00	11.59
Education Fund	11100324122	CHORUS REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00
Education Fund	11100325122	STRINGS REPAIR & MAINT S	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	0.00	1,987.74	3,500.00	56.79

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11100410122	BAND SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	599.18	1,467.18	3,500.00	41.92
Education Fund	11100411122	GENERAL MUSIC EDUCATION	349.95	7,563.75	8,590.00	88.05
Education Fund	1110041212	STRINGS SUPPLIES	0.00	66.42	1,000.00	6.64
Education Fund	11100412122	STRINGS SUPPLIES S	0.00	58.08	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11100420122	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	345.80	1,200.00	28.82
Education Fund	11100421122	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11100422122	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100491122	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100492122	CHORUS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11100493122	STRINGS VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	2,358.99	12,629.89	21,000.00	57.10

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11100540122	BAND EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	2,900.00	0.00
Education Fund	11100541122	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11100542122	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	0.00	0.00	1,500.00	0.00
Education Fund	11100640122	BAND CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	750.00	0.00
Education Fund	11100641122	CHORUS CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00
Education Fund	11100642122	STRINGS CLINICS S	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	0.00	-425.00	5,485.00	-7.75
Education Fund	11100643122	BAND ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	625.00	1,500.00	41.67
Education Fund	11100644122	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	2,100.00	0.00
Education Fund	11100645122	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	4,395.32	31,879.84	71,738.00	40.59

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	7,000.00	0.00
Education Fund	1113011002	ART SALARY	15,042.68	112,081.69	180,512.00	57.92
Education Fund	1113011005	ENGLISH/DRAMA SALARY	127,561.86	952,226.95	1,525,409.00	58.24
Education Fund	1113011006	FOREIGN LANG SALARY	63,565.58	464,586.96	761,586.00	56.83
Education Fund	1113011011	MATH SALARY	117,817.30	871,488.94	1,413,807.00	57.47
Education Fund	1113011012	MUSIC SALARY	23,599.66	174,738.83	281,815.00	57.82
Education Fund	1113011013	NATURAL SCIENCE SALARY	112,237.40	832,600.69	1,345,048.00	57.73
Education Fund	1113011015	SOCIAL SCIENCE SALARY	105,102.42	783,552.79	1,259,428.00	58.04
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	54,890.46	417,344.48	658,685.00	59.19
Education Fund	1113011050	PHYS ED SALARY	92,483.78	689,036.45	1,109,505.00	57.94
Education Fund	11130111	OVERLOAD	8,079.72	64,086.64	96,967.00	61.92
Education Fund	1113011121	DRIVER ED SUMMER SALARY	0.00	0.00	0.00	0.00
Education Fund	11130112	PLAN TIME	16,138.84	121,749.15	193,923.00	58.62
Education Fund	11130120	CAMPUS MONITOR SALARY	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	4,548.57	120,236.37	225,000.00	44.87
Education Fund	11130122	MENTORING	0.00	10,995.02	15,250.00	72.10
Education Fund	11130125	SUMMER CURRIC DVLPMNT	0.00	7,621.90	9,515.00	80.10

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130126	POST RETIREMENT BONUS	121,474.62	139,076.09	139,076.00	100.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	405.89	13,000.00	3.12
Education Fund	11130130	HOMEBOUND INSTRUCTION	0.00	0.00	4,000.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	1,020.20	6,172.60	69,369.62	8.16
Education Fund	11130211	SUB TEACHER TRS	2,581.51	26,611.00	22,096.00	105.99
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	1,899.34	12,093.89	22,792.00	48.90
Education Fund	1113021105	ENGLISH/DRAMA TRS	16,106.44	101,426.59	192,604.00	48.48
Education Fund	1113021106	FOREIGN LANGUAGE TRS	8,026.00	50,616.88	96,160.00	48.46
Education Fund	111302111	MATH TRS	14,876.00	94,152.28	178,512.00	48.58
Education Fund	1113021112	MUSIC TRS	2,979.78	18,876.01	35,583.00	48.86
Education Fund	1113021113	NAT SCI TRS	14,171.42	90,334.08	169,831.00	49.02
Education Fund	1113021115	SOC SCI TRS	13,270.61	84,173.55	159,020.00	48.76
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	7,081.46	46,508.00	84,977.00	50.56
Education Fund	1113021150	PHYS ED TRS	11,677.40	74,150.56	140,090.00	48.76
Education Fund	11130212	MENTORING TRS	0.00	1,388.20	1,920.00	72.30

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130213	SUMMER CURRIC TRS	0.00	518.24	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	3,745.50	26,705.86	41,446.57	59.92
Education Fund	1113022205	ENGLISH GROUP INS	29,897.30	208,216.18	313,247.25	61.70
Education Fund	1113022206	FOREIGN LANG GROUP INS	18,261.30	130,253.78	167,399.54	72.36
Education Fund	1113022211	MATH GROUP INS	28,426.26	207,340.11	306,056.62	63.10
Education Fund	1113022212	MUSIC GROUP INS	4,682.30	33,493.32	49,101.22	63.44
Education Fund	1113022213	NAT SCI GROUP INS	24,745.36	162,674.43	276,268.64	54.40
Education Fund	1113022215	SOC SCI GROUP INS	20,149.16	147,506.51	219,457.67	62.62
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	727.49	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	15,242.42	95,029.87	140,202.33	62.34
Education Fund	1113022250	PHYS ED GROUP INS	21,821.34	135,310.10	193,226.37	64.38
Education Fund	1113030006	FOREIGN LANG CONTR SERV	0.00	0.00	800.00	0.00
Education Fund	11130300062	FOREIGN LANG CONT SERV	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON CONTRACT	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY CONTRACT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	11130323022	ART CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	350.00	0.00
Education Fund	11130323052	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	3,000.00	0.00
Education Fund	11130323132	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	11130323152	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	690.00	12,000.00	6.90
Education Fund	11130323502	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	1,000.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	5,979.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR INSURANCE	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE SUPPLIES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE SUPPLIES	0.00	0.00	8,150.00	0.00
Education Fund	11130400502	PHYS ED RESALE SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED SUPPLY/MATERIALS	0.00	12,273.05	20,000.00	61.37
Education Fund	1113041002	ART SUPPLIES	425.18	8,339.01	15,000.00	42.34
Education Fund	11130410022	ART SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLIES	0.00	0.00	1,744.00	0.00
Education Fund	11130410052	ENGLISH/DRAMA SUPPLY S	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	1,475.83	2,364.03	4,000.00	59.10
Education Fund	11130410062	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	62.14	2,200.00	2.82
Education Fund	11130410112	MATH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130410122	BAND-CHORUS/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	0.00	4,769.58	23,000.00	20.74
Education Fund	11130410132	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	12.99	323.20	5,000.00	6.46
Education Fund	11130410152	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	1,322.94	3,568.02	30,000.00	9.55
Education Fund	11130410502	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLIES	0.00	2,920.00	3,150.00	92.70
Education Fund	11130411022	ART/COMP TECH SUPPLY S	0.00	0.00	0.00	0.00
Education Fund	1113041106	FOREIGN LANG/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130411062	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	120.00	0.00	0.00
Education Fund	11130411132	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11130411152	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	500.00	0.00
Education Fund	11130411502	PHYS ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11130412112	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130415052	ENGLISH/COMP TECH SUP S	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11130420022	ART TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	74.95	6,110.62	10,500.00	58.06
Education Fund	11130420052	ENGLISH/DRAMA TEXTBKS S	0.00	509.70	0.00	0.00
Education Fund	1113042006	FOREIGN LANG TEXTBOOKS	0.00	12,123.42	11,104.00	109.18
Education Fund	11130420062	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	0.00	10,136.40	135,000.00	7.51
Education Fund	11130420112	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	11,280.30	12,000.00	94.00
Education Fund	11130420132	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	898.29	14,900.00	6.03
Education Fund	11130420152	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11130420502	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430022	ART PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	700.00	0.00
Education Fund	11130430052	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430152	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	11130430502	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490022	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490052	ENGLISH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00
Education Fund	11130490062	FORN LANG	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490112	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI VIDEO/SOFTWARE	0.00	6,650.00	6,700.00	99.25
Education Fund	11130490132	NAT SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00

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Education Fund	1113049015	SOC SCI VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	11130490152	SOC SCI VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00
Education Fund	11130490502	PHYS ED VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540022	ART EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540052	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540062	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540112	MATH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540132	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540152	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00

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Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11130540502	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	5.00	149.89	0.00	0.00
Education Fund	11130640052	ENGLISH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00
Education Fund	11130640062	FORN LANG DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00
Education Fund	11130640112	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	750.00	0.00
Education Fund	11130640132	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11130640152	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11130640502	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	5,000.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	8,163.12	29,358.12	70,000.00	39.30
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	93,276.42	687,253.66	1,116,819.00	57.36
Education Fund	11200111	SPECIAL ED AIDES SALARY	0.00	0.00	80,000.00	0.00
Education Fund	11200112	IDEA PART B SP ED GRANT	9,518.00	69,508.20	114,216.00	56.75
Education Fund	11200113	IDEA PART B SP ED GRANT	3,009.50	22,571.25	36,114.00	58.33
Education Fund	11200114	IDEA PART B SP ED GRANT	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	11,777.52	74,441.17	141,014.00	48.61
Education Fund	11200222	SPECIAL ED INSURANCE	24,780.22	178,229.49	283,025.90	58.60
Education Fund	11200223	IDEA PART B SP ED GRANT	0.00	274.62	0.00	0.00

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Education Fund	11200300	SPECIAL ED PURCHASE	0.00	3,471.77	27,000.00	12.86
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	3,049.53	6,300.00	48.41
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	184,853.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	194.33	3,500.00	5.55
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	2,600.00	0.00
Education Fund	11200412	IDEA PART B SP ED GRANT	212.84	469.78	2,713.00	17.32
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	150.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED GRANT	246.48	1,465.89	9,500.00	15.43
Education Fund	11200640	SPECIAL ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	1,800.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	7,249.97	26,953.45	0.00	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	13,875.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00

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Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	14,535.42	101,616.46	174,125.00	54.18
Education Fund	11400211	VOC ED GRANT TRS	2,439.34	15,646.34	21,985.00	65.62
Education Fund	1140021110	INDUSTRIAL TECH TRS	1,835.30	11,440.29	28,190.00	37.33
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00
Education Fund	1140022210	IND TECH GROUP INS	5,260.04	37,418.89	48,357.24	71.94
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	25,000.00	0.00
Education Fund	11400323102	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11400410102	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	19,319.34	145,851.57	231,232.00	58.90
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	4,401.60	45,242.67	68,412.00	59.44
Education Fund	11400411102	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140041210	ECO LAB GRANT SUPPLIES	0.00	0.00	0.00	0.00

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Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11400420102	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11400540102	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	3,200.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	18,630.56	138,640.00	214,851.00	60.19
Education Fund	1140121101	AG TRS	2,352.40	14,913.36	27,170.44	50.56
Education Fund	1140122201	AG GROUP INS	2,963.70	21,221.42	31,788.60	62.10
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	1,500.00	0.00
Education Fund	11401300012	AG CONT SERVICE S	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	1,057.95	5,021.64	17,000.00	29.23
Education Fund	11401410012	AG SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11401411012	AG/COMP TECH SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11401420012	AG TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	23,352.00	0.00
Education Fund	11401540012	AG EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	3,850.00	0.00
Education Fund	11401640012	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	17,647.94	135,734.59	211,175.00	60.10
Education Fund	1140721103	BUSINESS ED TRS	2,228.28	14,330.46	26,638.00	49.61
Education Fund	1140722203	BUSINESS ED GROUP INS	4,545.36	32,890.60	65,256.96	46.92
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	-3,000.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11407323032	BUSINESS ED REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	3,500.00	0.00
Education Fund	11407410032	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11407411032	BUSINESS ED/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11407420032	BUSINESS ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	11,095.00	13,275.00	83.58
Education Fund	11407490032	BUSINESS ED	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11407540032	BUSINESS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED DUES/FEES/LIT	0.00	0.00	315.00	0.00
Education Fund	11407640032	BUSINESS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	274.63	565.00	48.61

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11410390	VIDEO EDIT PURCHASE SERV	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	0.00	0.00	500.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS S	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	-207.57	3,500.00	-5.93
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	6,620.08	49,261.39	79,441.00	57.84
Education Fund	11411211	INST TECH TRS	835.86	5,298.98	10,030.00	48.66
Education Fund	11411222	INST TECH INS	2,333.02	16,305.96	17,819.56	84.96

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER SALARY	4,475.24	35,330.30	53,702.00	61.62
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	274.63	592.58	46.34
Education Fund	11417332	ATHLETIC TRAINER MILEAGE	0.00	0.00	500.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	10,500.00	35,000.00	30.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	9,360.76	12,000.00	7.01
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE SALARY	11,842.84	112,074.17	203,446.00	52.18
Education Fund	1142021109	FAM/CONS SCIENCE TRS	1,495.32	11,818.36	25,687.00	43.10
Education Fund	1142022209	FAM/CONS SCIENCE INS	2,346.08	20,783.50	32,538.28	60.27
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	1,500.00	0.00
Education Fund	11420323092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	390.97	7,222.22	37,500.00	16.81
Education Fund	11420410092	FAM/CONS SCI SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11420411092	FAM/CONS SCI/COMP TECH S	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420420092	FAM/CONS SCI TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420430092	FAM/CONS SCI PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11420490092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00
Education Fund	11420540092	FAM/CONS SCI EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11420640092	FAM/CONS SCI	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	10,954.16	82,156.20	131,450.00	58.33
Education Fund	1150011070	ACTIVITY DIRECTOR SALARY	7,458.74	55,510.23	89,504.00	57.85
Education Fund	1150011130	ATHLETIC DIR SECY SALARY	3,949.82	29,623.65	47,397.00	58.33

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150011170	ACTIVITY DIR SECY SALARY	3,782.92	29,088.96	45,395.00	59.91
Education Fund	1150011230	ASST ATHLETIC DIR SALARY	1,317.68	9,949.85	15,812.00	58.76
Education Fund	1150011270	ASST ACTIVITY DIR SALARY	1,281.42	9,491.31	15,055.45	58.79
Education Fund	1150012170	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM SUPERVISOR	0.00	1,152.00	6,660.00	17.30
Education Fund	1150012970	STDNT ACT SENIOR MURAL	226.40	1,698.00	2,852.64	55.56
Education Fund	1150013030	GIRLS BOWLING COACH	1,146.66	8,496.54	13,516.05	58.62
Education Fund	1150013070	FALL PLAY/CHLDRNS THTRE	0.00	2,860.00	8,206.80	34.85
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	2,811.84	47,111.70	5.97
Education Fund	1150013170	TECH STDNT ASSOC	499.64	3,704.86	5,939.12	58.17
Education Fund	1150013171	EXTRA DUTY COMP-	170.43	2,019.80	15,516.88	13.02
Education Fund	1150013230	BOYS GOLF COACH	993.48	7,451.12	12,460.72	55.81
Education Fund	1150013270	SCHOLASTIC BOWL	393.56	2,951.62	4,931.21	55.87
Education Fund	1150013330	SOFTBALL COACH	1,294.80	10,460.54	35,181.56	27.89
Education Fund	1150013370	SPEECH SPONSOR	967.72	7,021.54	11,879.95	55.03
Education Fund	1150013430	GIRLS TENNIS COACH	757.08	5,079.79	9,995.99	47.03
Education Fund	1150013470	INTL CLUB SPONSOR	438.74	3,099.34	5,423.88	53.10
Education Fund	1150013530	BOYS TRACK COACH	2,085.82	17,933.23	28,355.71	59.57

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Education Fund	1150013570	INTL THESPIANS SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	1,430.00	10,626.34	17,188.08	57.66
Education Fund	1150013670	INDIANS ON THE AIR	183.96	1,379.62	2,317.77	55.56
Education Fund	1150013730	GIRLS VOLLEYBALL COACH	6,846.60	17,354.95	30,887.92	53.56
Education Fund	1150013770	BAND ACTIVITIES	1,677.24	12,499.23	20,348.55	57.30
Education Fund	1150013830	CROSS COUNTRY COACH	2,202.02	16,129.40	24,504.48	61.33
Education Fund	1150013870	CHOIR ACTIVITIES	780.00	5,850.00	9,828.00	55.56
Education Fund	1150013930	FOOTBALL COACH	12,324.51	41,142.43	93,394.80	41.65
Education Fund	1150013970	NHS SPONSOR	1,015.94	7,528.35	11,977.08	58.62
Education Fund	1150014030	BASEBALL COACH	4,122.02	30,751.42	52,948.58	54.19
Education Fund	1150014070	YEARBOOK SPONSOR	426.26	3,197.03	5,398.47	55.27
Education Fund	1150014130	GIRLS BASKETBALL COACH	6,675.90	16,886.54	30,573.17	52.85
Education Fund	1150014170	SENIOR CLASS SPONSOR	647.08	4,820.13	7,810.46	57.57
Education Fund	1150014230	WRESTLING COACH	8,417.30	24,994.71	38,297.76	63.17
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150014330	BOYS TENNIS COACH	757.08	6,007.57	8,720.38	64.55
Education Fund	1150014370	STUDENT COUNCIL	969.24	7,269.42	12,315.59	55.09
Education Fund	1150014430	BOYS SOCCER COACH	1,804.40	13,418.74	21,774.48	57.48

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Education Fund	1150014470	SOPH CLASS SPONSOR	174.66	1,310.03	2,200.80	55.56
Education Fund	1150014530	CHEERLEADER COACH	6,552.00	6,552.00	27,518.40	23.81
Education Fund	1150014570	MUSICAL	262.00	2,598.10	14,522.94	16.99
Education Fund	1150014630	POMS COACH	3,958.96	15,433.70	29,494.94	49.30
Education Fund	1150014670	WYSE SPONSOR	192.12	1,414.66	2,200.80	59.91
Education Fund	1150014730	BOYS BASKETBALL COACH	4,448.52	18,046.99	36,059.42	47.17
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00
Education Fund	1150014830	BOYS BOWLING COACH	2,564.20	6,335.07	11,071.88	54.60
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150014930	GIRLS GOLF COACH	708.90	4,765.97	10,945.31	40.31
Education Fund	1150014970	JUNIOR CLASS SPONSOR	606.68	4,485.22	7,098.00	58.92
Education Fund	1150015030	GIRLS TRACK COACH	2,239.62	16,941.29	35,231.16	44.91
Education Fund	1150015070	FRESHMAN CLASS SPONSOR	174.66	1,310.03	2,200.80	55.56
Education Fund	1150015130	BOYS VOLLEYBALL COACH	1,736.84	13,506.68	33,287.88	37.97
Education Fund	1150015170	SADD/TATU SPONSOR	563.32	4,225.06	7,029.75	56.10
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	9,786.17	0.00

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Education Fund	1150015370	ART CLUB SPONSOR	169.80	1,273.50	2,139.48	55.56
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	3,646.62	0.00
Education Fund	1150015470	FFA SPONSOR	891.00	6,660.54	10,428.29	59.60
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	0.00	18,456.94	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	431.80	3,212.27	5,220.60	57.40
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	0.00	11,946.76	0.00
Education Fund	1150015670	FLAG CORP/WINTERGUARD	0.00	0.00	5,025.41	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	141.50	1,061.25	1,827.47	54.20
Education Fund	1150015870	LITERARY MAGAZINE	227.06	1,703.03	2,861.04	55.56
Education Fund	1150015970	SPANISH NHS SPONSOR	226.40	1,698.00	2,852.64	55.56
Education Fund	1150016070	NEWSPAPER SPONSOR	488.16	3,628.71	5,877.90	57.58
Education Fund	1150016170	INVESTMENT CLUB	226.40	1,698.00	2,852.64	55.56
Education Fund	1150016270	PIT ORCHESTRA DIRECTOR	174.66	1,362.36	2,200.80	57.93
Education Fund	1150016370	MUSICAL VOCAL DIRECTOR	314.40	2,358.00	3,961.44	55.56
Education Fund	1150016470	TECH DIRECTOR	228.66	1,143.30	2,200.80	46.75
Education Fund	1150016570	PERCUSSION INSTRUCTOR	0.00	0.00	1,782.90	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	141.50	1,061.25	1,947.98	50.85
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	1,698.00	2,087.70	81.33

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Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	169.80	1,252.21	1,961.19	59.52
Education Fund	1150017170	INTERACT CLUB SPONSOR	238.34	1,787.51	2,968.89	56.19
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	1,058.40	0.00
Education Fund	1150017470	MAC SPONSOR	673.44	4,693.29	7,799.98	55.85
Education Fund	1150017570	CLIMBING CLUB SPONSOR	169.80	1,231.05	1,803.17	63.56
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	1,782.90	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	448.34	2,972.97	4,338.02	63.37
Education Fund	1150017870	CHESS CLUB SPONSOR	192.14	1,414.91	2,200.80	59.93
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	5,174.49	17,857.88	28.98
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	1,961.19	0.00
Education Fund	1150018170	UNDERWATER ROV	209.60	1,572.00	2,613.44	56.14
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	3,272.00	5,460.00	59.93
Education Fund	1150021130	ATHLETIC TRS	1,413.20	10,929.42	88,017.93	11.61
Education Fund	1150021171	EXTRA-CURRICULAR TRS	990.84	6,307.27	41,980.50	13.84
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	144.80	916.91	0.00	0.00

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Education Fund	1150021270	ACTIVITIES TRS	0.00	361.11	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY GROUP	2,349.98	17,443.77	143,520.36	11.34
Education Fund	1150022270	STUDENT ACT/SECY GROUP	16.26	599.48	71,340.74	0.83
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	2,455.00	2,484.69	11,000.00	22.32
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	2,034.12	3,000.00	67.80
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	1,575.00	1,891.21	2,500.00	75.65
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	0.00	5,000.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	1,500.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	2,000.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR SERV	0.00	0.00	2,200.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	290.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	2,000.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	250.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB SPEAKER	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	8,000.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	14,046.30	25,000.00	56.19
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS STATE	0.00	0.00	1,200.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL CONTRACT	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL OFFICIAL	0.00	0.00	2,822.40	0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	1,443.75	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	3,614.10	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	859.80	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	1,200.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	5,217.45	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	1,835.00	-5,484.01	50,000.00	-10.97
Education Fund	1150032430	BOYS BASKETBALL OFFICIAL	0.00	0.00	6,805.05	0.00
Education Fund	1150032530	GIRLS BASKETBALL OFFICIAL	0.00	0.00	4,625.25	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150032630	WRESTLING OFFICIAL	0.00	0.00	2,710.05	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	756.00	0.00
Education Fund	1150032830	CROSS COUNTRY OFFICIAL	0.00	875.00	449.40	194.70
Education Fund	1150032930	BOYS VOLLEYBALL OFFICIAL	0.00	0.00	81.90	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	20.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	192.15	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	3,390.91	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC TRAVEL	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR TRAVEL	0.00	0.00	175.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR TRAVEL	0.00	0.00	408.39	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	4,000.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	304.50	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	-3,665.00	20,000.00	-18.33
Education Fund	1150039070	SPEECH ENTRY FEES	150.00	270.00	1,000.00	15.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	85.00	5,500.00	1.55
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	500.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	400.00	3,705.21	30,000.00	12.35
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	21,094.00	24,000.00	87.89
Education Fund	1150041030	WRESTLING SUPPLIES	0.00	5,888.00	6,500.00	90.58
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	2,186.98	1,000.00	218.70
Education Fund	1150041170	SPEECH SUPPLIES	0.00	19.50	100.00	19.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	1,000.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150041330	CROSS COUNTRY SUPPLIES	0.00	0.00	1,500.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	693.00	1,500.00	46.20
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	2,000.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	5,000.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	3,800.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	178.19	1,400.00	12.73
Education Fund	1150041630	BOYS TRACK SUPPLIES	736.80	736.80	1,700.00	43.34

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	211.56	1,800.00	11.75
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	2,000.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE SUPPLIES	10.99	18.97	500.00	3.79
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	5,395.80	4,500.00	119.91
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	1,000.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	3,300.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	400.00	4,500.00	8.89
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	5,000.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	922.00	922.00	4,500.00	20.49
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	100.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	2,000.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	2,012.94	2,000.00	100.65
Education Fund	1150042370	FNHS INDUCTION SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	1,400.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	99.44	100.00	99.44
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	1,906.05	1,750.00	108.92

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	100.00	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	1,282.39	1,350.00	94.99
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	411.64	2,892.58	5,500.00	52.59
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	39,987.12	40,000.00	99.97
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	100.00	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	200.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	1,641.55	2,500.00	65.66
Education Fund	1150043070	STUDENT ACT PERIODICALS	0.00	0.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD SUPPLIES	0.00	7,425.97	22,500.00	33.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	1,057.59	3,700.00	28.58
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	1,400.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	250.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	200.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	400.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	0.00	0.00	4,000.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	403.03	3,000.00	13.43
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	129.00	500.00	25.80
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	100.00	0.00
Education Fund	1150043970	PAC SOUND ROOM SUPPLIES	0.00	401.00	500.00	80.20
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	696.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	0.00	0.00	1,800.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	1,800.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	5,100.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	1,096.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	0.00	4,400.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	2,497.00	2,500.00	99.88
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	2,500.00	0.00
Education Fund	1150045430	CROSS COUNTRY UNIFORMS	0.00	0.00	4,500.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	5,500.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING UNIFORMS	0.00	0.00	2,500.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	0.00	0.00	2,500.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150054270	WINTERGUARD EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	4,748.73	5,000.00	94.97
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	4,855.99	8,571.79	20,000.00	42.01
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	5,000.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	305.00	200.00	152.50
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	150.00	300.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	160.00	160.00	300.00	53.33
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS MEMBERSHIP	0.00	0.00	100.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	250.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	2,100.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION FEES	0.00	0.00	1,500.00	0.00
Education Fund	1150139030	GATE RECEIPTS CASH BOX	0.00	-2,300.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	34,554.16	288,814.17	414,650.00	65.49
Education Fund	11700111	SUMMER DR ED SALARY	0.00	14,034.60	22,066.00	63.60
Education Fund	11700211	SUMMER DR ED TRS	0.00	1,675.16	2,787.00	60.11
Education Fund	1170021121	DRIVER ED TRS	4,362.90	28,650.13	52,355.00	50.56
Education Fund	11700222	DR ED INS	0.00	110.31	5,239.82	2.11
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00
Education Fund	11700300212	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	625.94	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	1,174.10	991.49	4,173.00	23.76
Education Fund	11700410212	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	11700411212	DR ED COMP TECH	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	1,773.60	1,773.60	1,673.00	106.01
Education Fund	11700420212	DRIVERS ED TEXTBOOKS S	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	137.08	1,732.03	7,700.00	18.51
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00
Education Fund	11700490212	DRIVERS ED	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11700540212	DRIVERS ED EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	-10,185.57	50,000.00	-20.37
Education Fund	1170064021	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11700640212	DRIVERS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	8,338.02	61,050.24	88,394.00	64.35
Education Fund	11900112	PROJ INDIAN AIDE	2,667.08	19,848.81	32,005.00	57.85

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	11900211	PROJ IND TRS	1,052.78	6,720.70	11,160.00	55.50
Education Fund	11900222	PROJ IND GROUP INS	2,333.02	16,658.90	33,733.39	45.93
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	121,786.44	1,080,398.48	1,791,134.00	59.42
Education Fund	12100110	DIRECTOR STUDENT SERV.	10,420.64	78,154.80	125,651.76	58.05
Education Fund	12100111	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY SALARY	3,398.76	26,235.68	40,996.50	59.85
Education Fund	12100120	SUMMER MAIN OFFICE SECY	0.00	0.00	2,952.96	0.00
Education Fund	12100211	DIR OF STUDENT SERV TRS	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	601.15	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12100223	DIRECTOR STUDENT	8.00	63.04	99.84	59.13
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	2,919.51	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	350.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	250.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	524.64	400.00	131.16
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	750.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	3,353.32	25,798.21	48,513.29	49.72
Education Fund	12113110	SOCIAL WORKER SALARY	17,356.24	128,016.64	198,376.84	60.16
Education Fund	12113211	SOCIAL WORKER TRS	2,191.46	13,902.49	26,601.19	48.14
Education Fund	12113222	SOCIAL WORKERS GROUP	4,379.40	30,702.98	45,755.58	62.32
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12113390	SOCIAL WORKER PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT SERV	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12113410	SOCIAL WORKER SUPPLIES	0.00	26.63	1,300.00	2.05
Education Fund	121134102	SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	1,300.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING S	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	43,489.12	321,706.64	509,454.32	58.70
Education Fund	12120211	GUIDANCE TRS	5,491.09	35,033.12	66,344.62	48.49
Education Fund	12120222	GUIDANCE GROUP INS	9,704.84	69,380.84	108,647.62	59.39
Education Fund	12120314	GUIDANCE PUR SERV	0.00	100.00	1,606.80	6.22
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12120410301	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	495.10	500.00	99.02
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	500.00	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	500.00	0.00
Education Fund	121206412	GUIDANCE	0.00	357.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	6,687.84	50,158.80	78,739.82	59.46
Education Fund	12125111	ACADEMIC RESOURCE CTR	3,942.40	28,895.29	35,653.37	75.52
Education Fund	12125112	ASST. REGISTRAR	3,370.26	26,267.29	41,143.41	59.75
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12125222	REGISTRAR GROUP INS	13.06	575.81	1,172.77	48.54
Education Fund	12125223	CAREER CTR GROUP INS	696.94	1,680.15	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	5,913.25	8,347.42	70.84
Education Fund	12125323	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00
Education Fund	121253902	CAREER CTR CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	0.00	933.56	1,500.00	62.24
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH SUP	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	121255402	CAREER CTR EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	3,988.38	25,050.56	42,204.85	54.69
Education Fund	12134111	NURSE SALARY S.C.	2,860.94	22,099.77	39,370.04	52.50
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	3.80	46.74	425.47	10.54
Education Fund	12134300	NURSE PUR SERV	3.99	185.56	500.00	36.31
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	76.48	1,170.31	8,000.00	5.21
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00

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Education Fund	121344202	NURSE REFERENCE BOOKS	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	671.96	500.00	134.39
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	12,839.17	92,342.69	135,805.92	63.62
Education Fund	12140222	PSYCHOLOGIST INSURANCE	8.00	53.04	49.92	98.24
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	18.98	750.00	2.53
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	10,000.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	7,301.92	62,587.80	106,399.25	55.39
Education Fund	12210111	DIR C/I SEC. SALARY	2,796.62	21,250.01	61,449.42	32.31
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	2,085.16	14,819.71	23,513.30	58.59
Education Fund	12210223	DIR C/I SEC INSURANCE	1,412.48	6,962.24	162.08	3,859.82
Education Fund	12210300	IDEA PART B SP ED PROF	-35.00	769.98	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT STAFF	1,495.00	4,803.60	17,000.00	28.26

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Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF ILS	0.00	0.00	0.00	0.00
Education Fund	12210305	TITLE II PURCHASE SERVICE	0.00	25,932.67	17,837.54	145.38
Education Fund	12210306	TESTING SERVICE	0.00	0.00	90,000.00	0.00
Education Fund	1221030750	PROF DEVEL PE/HEALTH/DR	0.00	0.00	3,800.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	3,800.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	3,800.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	0.00	0.00	3,800.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	3,800.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	607.70	3,800.00	15.99
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	1,016.00	3,800.00	26.74
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	10,500.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	34,951.19	0.00	0.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	7,000.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	321.40	781.20	0.00	0.00
Education Fund	12210640	DIRECTOR C/I DUES/FEES/LIT	0.00	0.00	500.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	200.00	500.00	40.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	4,189.90	30,423.60	50,214.68	56.42
Education Fund	12222111	LIBRARY SALARY	4,103.84	31,309.60	62,549.20	46.78
Education Fund	12222112	CYBRARY AIDE SALARY S.C.	2,152.70	16,096.78	25,726.27	58.39
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	2,203.96	5,587.81	10,366.52	43.27
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	0.00	1,490.24	8,500.00	17.53
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	2,000.00	16,166.26	20,000.00	71.19
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	2,050.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12222440	LIBRARY PERIODICALS	1,719.30	30,268.53	59,435.00	50.93
Education Fund	122224402	LIBRARY PERIODICALS S.C.	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	7,235.16	54,263.70	85,995.00	58.89
Education Fund	12225111	TECH ASST SALARY	5,668.64	42,661.95	125,000.00	31.86
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	1,836.30	5,508.90	0.00	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	13,607.50	7,000.00	194.39
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	1,593.18	11,905.71	50,303.24	22.08
Education Fund	12225300	COMPUTER CONTRACT	120.00	9,570.70	13,000.00	73.62
Education Fund	12225301	INTERNET SERVICE	9,618.84	32,684.68	54,000.00	60.36
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	0.00	26,164.94	44,000.00	59.47
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12225410	COMPUTER SUPPLIES	4,609.83	20,599.24	32,000.00	59.28
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	1,358.98	100,711.83	125,000.00	80.57
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	353,574.25	50,000.00	707.15
Education Fund	12225541	TECH COMPUTER LEASE	0.00	0.00	375,000.00	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES & CLINICS	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON CAPITAL	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE SERVICE	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	1,492.25	1,500.00	92.82
Education Fund	12300100	TITLE 1 DIRECTOR SALARY	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	2,340.83	2,300.00	101.78
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	3,600.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	3,500.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	4,040.00	39,735.50	40,000.00	77.99
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	683.80	5,000.00	13.68
Education Fund	12310314	COLLECTION FEE CC	260.64	21,984.51	35,000.00	62.81
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	4,851.00	5,000.00	97.02
Education Fund	12310317	AUDIT SERVICES	0.00	10,500.00	12,000.00	87.50
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	10,943.00	15,000.00	72.95
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	1,362.08	10,099.54	30,000.00	32.13
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	17,000.00	0.00
Education Fund	12310641	BOARD OF ED DUES	657.50	15,689.16	15,000.00	104.54
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	2,500.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	6,019.60	47,376.36	72,234.99	61.42
Education Fund	12321111	SUPT SALARY	16,299.20	122,244.00	195,590.40	58.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	27,769.80	0.00
Education Fund	12321212	INTERIM SUPT TRS	2,102.78	16,294.42	0.00	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	13.06	115.77	8,662.15	1.26
Education Fund	12321223	SUPT SECY GROUP INS	721.68	5,204.35	592.02	818.13
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	346.54	1,500.00	17.86
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	267.59	0.00	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	0.00	560.00	2,000.00	3.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	3,269.50	24,878.38	39,322.31	59.11
Education Fund	12410111	PRINCIPAL SALARY	11,643.76	87,328.20	139,725.00	58.33
Education Fund	12410112	ASST PRIN SECY SALARY	4,347.46	32,605.95	50,931.26	59.75
Education Fund	12410113	ASST PRINCIPAL SALARY	8,954.38	66,703.54	107,061.25	58.12
Education Fund	124101132	ASST PRIN SALARY S.C.	8,926.88	66,498.78	106,669.68	58.16
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00
Education Fund	12410115	DEANS SALARY	25,952.58	199,518.29	331,844.00	56.21
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	1,502.18	11,462.83	75,199.49	14.24

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12410214	PRINCIPAL TRS S.C.	1,151.68	7,333.60	14,159.45	47.73
Education Fund	12410222	PRIN SEC GROUP INS	746.68	6,353.22	93,203.86	6.42
Education Fund	12410223	PRINCIPAL GROUP INS	2,234.62	16,343.43	2,021.15	753.34
Education Fund	12410224	ASST PRIN GROUP INS	1,514.16	11,738.41	2,457.26	446.89
Education Fund	12410340	POSTAGE	2,690.00	7,772.54	31,000.00	21.85
Education Fund	12410390	ASST PRIN PURCHASE SERV	0.00	2,136.89	10,000.00	1.93
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	13,000.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	14,786.82	9,000.00	164.30
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	364.00	8,000.00	4.55
Education Fund	12410411	PRINCIPAL SUPPLIES	1,140.25	9,188.64	15,000.00	61.26
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	5,433.44	15,000.00	36.22
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	5,000.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	449.00	1,048.00	2,500.00	41.92
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	399.00	500.00	79.80
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL CLINIC/MILEAGE	0.00	0.00	2,000.00	0.00
Education Fund	124106422	PRINCIPAL CLINIC/MILEAGE S	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN CLINIC/MILEAGE	0.00	0.00	500.00	0.00
Education Fund	124106432	ASST PRIN CLINIC/MILEAGE S	0.00	0.00	500.00	0.00
Education Fund	12410644	SPC DUES	0.00	7,500.00	9,000.00	83.33
Education Fund	12490110	DEANS SECY SALARY	4,881.56	36,340.54	69,001.24	49.13
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	32.26	0.00	0.00
Education Fund	12490222	DEANS SEC INS	4,704.90	28,111.86	42,263.19	60.95

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12490223	DEANS GROUP INS	0.00	1,665.87	1,940.35	85.85
Education Fund	12490390	DEANS PURCHASE SERVICE	0.00	0.00	1,000.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	1,868.99	4,000.00	46.72
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	4,667.46	35,005.95	56,009.69	58.33
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	745.76	5,267.97	8,274.00	59.16
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	2,000.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	275.00	4,000.00	6.88

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	8,308.34	63,293.78	153,078.80	38.63
Education Fund	12525222	BUSINESS OFFICE GRP INS	1,349.00	11,197.61	15,811.82	66.55
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	56.35	56.35	400.00	14.09
Education Fund	12525390	BUSINESS OFFICE PUR SERV	0.00	5,834.00	70,000.00	5.40
Education Fund	12525391	BUSINESS OFFICE CONT SER	0.00	0.00	65,000.00	0.00
Education Fund	12525410	BUSINESS OFFICE SUPPLIES	782.19	3,897.01	3,500.00	95.44
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	2,500.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	500.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT SERV	39,033.00	151,792.25	500,000.00	30.36
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	755.90	9,258.40	35,000.00	21.65
Education Fund	125603012	SPECIAL FUNCTION SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT SOUTH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	0.00	4,000.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	5,000.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	1,246.30	3,000.00	41.54
Education Fund	12632110	INTERNAL INFO SALARY	2,115.66	13,927.68	27,781.44	46.33
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP INS	1,457.00	10,744.61	25,467.04	39.33
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00
Education Fund	12632390	INTERNAL INFO PUR	16,406.06	147,488.26	250,000.00	52.34
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	1,561.50	40,000.00	3.90
Education Fund	12632411	INTERNAL INFO COMP TECH	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS SALARY	5,802.34	43,517.55	69,628.00	58.33
Education Fund	12633222	COMM RELATIONS GROUP	4.00	23.04	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00

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Education Fund	12633332	COMM RELATIONS MILEAGE	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR SERV	0.00	5,856.66	9,300.00	62.97
Education Fund	12633410	COMM RELATIONS SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	390.00	1,000.00	39.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	1,000.00	0.00
Education Fund	13000300	TITLE 1 PARENT ACTIVITIES	0.00	0.00	700.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	1,000.00	0.00
Education Fund	13200130	WELLNESS CNTR/STUDENTS	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	10,000.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00

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Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	165,000.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	15,000.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	72,085.48	460,230.00	765,000.00	53.13
Education Fund	14180	DISBURSEMENTS/EXPENDIT	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	64,429.04	64,429.04	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	10,000.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	195,772.86	1,429,447.96	2,254,957.00	54.94
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M FUND	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 1100 00 300 000000	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	1,311.91	0.00	0.00

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Education Fund		ATH/ACT COACH/SPONSOR	263.38	1,670.82	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	17.88	113.61	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	122.16	746.26	0.00	0.00
Education Fund		10 E 2410 2230 00 302 000000	117.38	176.07	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	17.88	113.61	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	211.80	1,343.31	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	499.87	1,702.77	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	568.60	3,600.69	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	520.46	3,301.92	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	545.00	1,562.06	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.04	148.82	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.46	135.07	0.00	0.00
Education Fund		TECH ASST GROUP INS	2,333.02	16,305.96	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	24.28	153.51	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	24.26	153.36	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	95.60	617.17	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	1,074.64	0.00	0.00
Education Fund		DEPT CHAIR INS	660.50	990.75	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		DEANS TRS	3,276.86	21,386.06	0.00	0.00
Education Fund		DEANS GROUP INS	3,840.56	27,385.92	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.06	140.16	0.00	0.00
Education Fund		LIBRARY TRS	518.14	3,214.84	6,817.36	43.36
Education Fund		LIBRARY GROUP INS	710.00	4,912.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	61.64	390.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	53.84	342.09	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	202.12	1,314.58	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	112.50	714.07	0.00	0.00
Education Fund		IDEA PART B SP ED GRANT	733.62	5,150.07	0.00	0.00
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED GRANT	710.00	4,912.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.06	141.72	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	864.48	1,961.69	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	282.78	1,800.89	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	180.52	1,144.04	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	177.94	1,127.13	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	278.04	1,754.96	0.00	0.00

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Education Fund		ATH/ACT COACH/SPONSOR	32.82	216.13	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	262.00	1,622.01	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.44	135.62	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.68	182.22	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	82.76	526.08	0.00	0.00
Education Fund		ASST PRINCIPAL TRS	1,155.22	7,356.11	0.00	0.00
Education Fund		ASST PRIN GROUP INS	2,348.06	16,328.52	0.00	0.00
Education Fund		PROJ INDIAN AIDE INS	1,514.16	10,557.45	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	71.10	451.73	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	163.50	1,061.10	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	122.38	777.53	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	49.72	315.85	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	54.96	349.20	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	166.40	1,440.03	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	21.44	136.21	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	54.48	345.40	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	33.08	230.97	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	130.18	826.61	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	89.48	552.16	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	125.46	797.12	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	76.58	484.61	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	224.90	1,424.03	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	168.96	1,670.67	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	220.72	1,661.93	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	146.82	1,030.72	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	22.04	140.06	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	2,333.02	16,305.96	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	73.26	465.46	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	184.70	1,369.66	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	1,514.16	10,557.45	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	26.46	168.12	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	30.10	191.23	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.58	181.56	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	95.62	589.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	28.60	181.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	39.70	252.22	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		ATH/ACT COACH/SPONSOR	98.48	625.68	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	23.24	147.66	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	117.38	176.07	0.00	0.00
Education Fund		10 E 2490 2230 00 300 000000	72.44	163.12	0.00	0.00
Education Fund		TEACHING GROUP INS	175.62	1,783.56	0.00	0.00
Education Fund		ATH/ACT COACH/SPONSOR	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	12,768.55	0.00	0.00
Education Fund		10 E 1500 2110 70 300 000003	15.15	166.67	0.00	0.00
Education Fund		10 E 1500 2110 70 300 000036	28.88	144.40	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	21,503.00	172,024.00	0.00	0.00
Education Fund		10 E 2225 2220 00 302 000000	710.00	2,334.48	0.00	0.00
Education Fund		Title II Salaries	0.00	0.00	0.00	0.00
Education Fund		10 E 2525 2230 00 300 000000	69.92	104.88	0.00	0.00
Education Fund		10 E 2210 2230 00 302 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1130 2230 50 300 000000	441.60	662.40	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000001	117.38	176.07	0.00	0.00
Education Fund		10 E 1130 2230 06 300 000000	397.44	596.16	0.00	0.00
Education Fund		10 E 1130 2230 05 300 000000	685.40	1,028.10	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 1130 2230 12 300 000000	110.40	165.60	0.00	0.00
Education Fund		10 E 1200 2230 00 300 000000	662.40	993.60	0.00	0.00
Education Fund		10 E 1400 2230 00 300 000000	110.40	165.60	0.00	0.00
Education Fund		10 E 2113 2230 00 300 000000	95.72	143.58	0.00	0.00
Education Fund		10 E 1130 2230 13 300 000000	625.60	938.40	0.00	0.00
Education Fund		10 E 2110 2230 00 000 000000	14.68	22.02	0.00	0.00
Education Fund		10 E 2225 2230 00 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 1130 2230 11 300 000000	625.60	938.40	0.00	0.00
Education Fund		10 E 1420 2230 09 300 000000	73.60	110.40	0.00	0.00
Education Fund		10 E 1130 2230 15 300 000000	529.00	793.50	0.00	0.00
Education Fund		10 E 1700 2230 21 300 000000	220.80	331.20	0.00	0.00
Education Fund		10 E 2321 2230 00 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2222 2230 00 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2120 2230 00 300 000000	220.80	331.20	0.00	0.00
Education Fund		10 E 1400 2230 10 300 000000	110.40	165.60	0.00	0.00
Education Fund		10 E 2510 2230 00 300 000000	39.14	58.71	0.00	0.00
Education Fund		10 E 1200 2230 00 300 000003	36.80	55.20	0.00	0.00
Education Fund		10 E 2225 2230 00 300 000000	36.80	55.20	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 2410 2230 00 300 000003	117.38	176.07	0.00	0.00
Education Fund		10 E 2125 2230 00 302 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1900 2230 00 301 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1407 2230 03 300 000000	108.28	162.42	0.00	0.00
Education Fund		10 E 1411 2230 00 300 000000	34.12	51.18	0.00	0.00
Education Fund		10 E 1500 2230 30 300 000002	4.80	7.20	0.00	0.00
Education Fund		10 E 1130 2230 02 300 000000	73.60	110.40	0.00	0.00
Education Fund		10 E 1500 2230 70 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2210 2230 00 300 000000	117.38	176.07	0.00	0.00
Education Fund		10 E 1500 2230 70 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000002	36.80	55.20	0.00	0.00
Education Fund		10 E 2632 2230 00 300 000000	18.40	27.60	0.00	0.00
Education Fund		10 E 1401 2230 01 300 000000	73.60	110.40	0.00	0.00
Education Fund		10 E 1500 2230 30 300 000001	36.80	55.20	0.00	0.00
Education Fund		10 E 2125 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2321 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 2410 2230 00 300 000004	96.60	144.90	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Education Fund		10 E 2225 2230 00 302 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1417 2230 00 300 000000	36.80	55.20	0.00	0.00
Education Fund		10 E 1500 2220 30 300 000006	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	97,356.65	118,372.47	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	250,000.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	36.97	2,468.30	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2019	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2020	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2021	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2022	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2023	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF 2024	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY ARTS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE CLUB	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	121.78	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN NATION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	481.53	481.53	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	32.65	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - KALEIDOSOPE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	125.00	5,020.32	0.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		ACTIVITIES - MUSICAL	0.00	20.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	766.16	0.00	0.00
Activity Fund		ACTIVITIES - NHS	2,325.00	3,095.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POKEMON CLUB	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PPC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITES - SPANISH NHS	0.00	377.58	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	5,158.17	0.00	0.00
Activity Fund		ACTIVITIES - TSA	0.00	785.00	0.00	0.00
Activity Fund		ACTIVITIES - UNDERWATER	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WINTERGUARD	0.00	180.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	2,500.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	2,500.00	0.00	0.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL OF	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	90.00	7,161.10	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS BASKETBALL	0.00	4,279.00	0.00	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	369.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	1,800.00	3,284.26	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	337.50	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	11,619.28	0.00	0.00
Activity Fund		SPORTS - BOYS VOLLEYBALL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SPORTS - CHEERLEADERS	0.00	16,835.83	0.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	303.25	5,113.47	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	1,215.96	22,731.38	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	800.00	3,709.95	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	1,450.85	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	2,446.28	0.00	0.00
Activity Fund		SPORTS - LACROSSE	0.00	6,306.60	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	140.00	0.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Activity Fund		SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - SOCCER	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - WOMENS	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	105.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	20-2510-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-2540-211-300	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-2540-222-302	CUSTODIAN GROUP INS S.C.	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Operations & Maint Fund	20-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Operations & Maint Fund	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510110	CSBO SALARY	4,666.06	34,995.45	55,992.59	58.33
Operations & Maint Fund	22510211	CSBO TRS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510222	CSBO GROUP INS	745.54	5,132.43	9,200.00	51.74
Operations & Maint Fund	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540110	CUSTODIANS SALARY	51,553.46	372,232.24	700,000.00	49.30
Operations & Maint Fund	22540111	CUSTODIAN SALARY S.C.	1,126.32	7,465.48	0.00	0.00
Operations & Maint Fund	22540130	CUSTODIAN OVERTIME	560.85	7,077.62	30,000.00	20.24
Operations & Maint Fund	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540222	CUSTODIAN GROUP INS	-2,456.79	3,618.20	205,000.00	1.76
Operations & Maint Fund	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22540301	BLDG CONTRACT SERV	828.84	12,371.84	35,000.00	35.35
Operations & Maint Fund	22540302	HVAC - CENTRAL	0.00	4,403.76	65,000.00	6.78
Operations & Maint Fund	225403022	HVAC - SOUTH	1,967.00	48,213.54	88,000.00	54.79
Operations & Maint Fund	22540303	LAWN CARE	0.00	0.00	15,000.00	0.00
Operations & Maint Fund	225403032	LAWN CARE - SOUTH	0.00	0.00	5,000.00	0.00
Operations & Maint Fund	22540304	SNOW REMOVAL - CENTRAL	2,387.41	2,387.41	25,000.00	9.55
Operations & Maint Fund	225403042	SNOW REMOVAL - SOUTH	1,036.18	1,036.18	25,000.00	4.14
Operations & Maint Fund	22540305	EXTERMINATING FEES -	185.00	1,110.00	2,000.00	46.25
Operations & Maint Fund	225403052	EXTERMINATING FEES -	175.00	1,050.00	2,500.00	35.00
Operations & Maint Fund	22540310	CUSTODIAN HEALTH EXAMS	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540318	A & E FEES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540320	PROJ IND LEASE	0.00	0.00	22,000.00	0.00
Operations & Maint Fund	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403211	GARBAGE - CENTRAL	3,085.24	23,078.24	35,000.00	57.22
Operations & Maint Fund	225403212	GARBAGE - SOUTH	4,411.19	29,789.06	46,000.00	54.91
Operations & Maint Fund	22540322	PCU LEASES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540323	BLDG REPAIR/MAINT	3,880.00	16,320.33	90,000.00	17.06

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	225403232	BLDG REPAIR/MAINT SOUTH	6,350.75	41,430.20	85,000.00	45.78
Operations & Maint Fund	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403242	HVAC REPAIRS - SOUTH	2,218.00	7,165.12	0.00	0.00
Operations & Maint Fund	22540332	CUSTODIAN MILEAGE	0.00	0.00	1,000.00	0.00
Operations & Maint Fund	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540341	PROJ INDIAN UTILITIES	238.15	1,266.40	2,200.00	52.78
Operations & Maint Fund	22540342	PHONE	6,032.73	48,922.94	65,000.00	65.56
Operations & Maint Fund	22540370	WATER-SEWER SERVICES	3,115.08	3,806.96	22,000.00	17.30
Operations & Maint Fund	225403702	WATER-SEWER SOUTH	909.39	13,456.06	25,000.00	49.07
Operations & Maint Fund	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540381	WORKERS COMP	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403902	CONTRACT SERV S.C.	3,207.66	11,407.41	60,000.00	17.82
Operations & Maint Fund	225403903	SOUTH MAINTENANCE	52,059.83	518,473.56	550,000.00	84.80
Operations & Maint Fund	22540391	BLDG SECURITY PUR SERV	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00
Operations & Maint Fund	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22540410	BUILDING SUPPLIES	4,439.84	121,267.08	350,000.00	32.87
Operations & Maint Fund	225404102	BLDG SUPPLIES SOUTH	2,282.53	20,435.76	25,000.00	76.06
Operations & Maint Fund	22540411	GROUND SUPPLIES	2,154.00	16,281.51	35,000.00	45.90
Operations & Maint Fund	225404122	SOUTH SITE CROP SUPPLIES	0.00	5,871.93	12,000.00	48.93
Operations & Maint Fund	22540465	NATURAL GAS	7,778.75	46,125.40	60,000.00	61.84
Operations & Maint Fund	225404652	NATURAL GAS SOUTH	3,475.95	14,430.10	38,000.00	27.43
Operations & Maint Fund	22540466	ELECTRICITY	17,924.43	118,216.60	265,000.00	37.33
Operations & Maint Fund	225404662	ELECTRICITY SOUTH	23,463.01	173,791.38	315,000.00	47.79
Operations & Maint Fund	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540540	PROJ IND EQUIP	0.00	0.00	2,500.00	0.00
Operations & Maint Fund	22540541	BLDG EQUIPMENT	0.00	7,074.02	55,000.00	12.86
Operations & Maint Fund	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	15,000.00	0.00
Operations & Maint Fund	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00
Operations & Maint Fund	22540640	CUSTODIAN CLINIC	0.00	0.00	500.00	0.00
Operations & Maint Fund	22540690	REAL ESTATE TAXES-FARMS	0.00	1,828.48	3,600.00	50.79
Operations & Maint Fund	22541120	SUMMER CUSTODIAN	0.00	8,976.63	35,000.00	25.65
Operations & Maint Fund	22541390	BLDG SECURITY CONTRACT	0.00	0.00	0.00	0.00
Operations & Maint Fund	225413902	BLDG SECURITY CS SOUTH	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund	22541391	BLDG SECURITY/PUR SERV	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	225413912	BLDG SECURITY PS SOUTH	0.00	0.00	0.00	0.00
Operations & Maint Fund	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	10,000.00	0.00
Operations & Maint Fund	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00
Operations & Maint Fund	22541540	BLDG SECURITY EQUIPMENT	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	225415402	BLDG SECURITY EQ SOUTH	0.00	0.00	25,000.00	0.00
Operations & Maint Fund	22542530	SITE IMPROVEMENT	0.00	40,136.00	50,000.00	80.27
Operations & Maint Fund	225425302	SITE IMPROVEMNT SOUTH	0.00	20,860.00	20,000.00	104.30
Operations & Maint Fund	22542531	BLDG IMPROVEMENT	0.00	0.00	50,000.00	0.00
Operations & Maint Fund	225425312	BLDG IMPROVEMNT SOUTH	0.00	0.00	20,000.00	0.00
Operations & Maint Fund	22543540	ATHLETIC FIELDS	0.00	4,800.00	25,000.00	19.20
Operations & Maint Fund	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00
Operations & Maint Fund	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00
Operations & Maint Fund	24140600	GAVC BUILD EXPENSES	38,956.54	201,411.63	380,000.00	49.31
Operations & Maint Fund	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00
Operations & Maint Fund	28130	TRANS TO TORT	0.00	0.00	0.00	0.00
Operations & Maint Fund	28400	TRANS TO B & I	0.00	0.00	0.00	0.00
Operations & Maint Fund	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Operations & Maint Fund		20 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Operations & Maint Fund		20 E 2540 2220 00 300 000001	15,015.62	104,833.83	0.00	0.00
Operations & Maint Fund		20 E 2540 2230 00 300 000001	441.60	717.60	0.00	0.00
Operations & Maint Fund		20 E 2510 2230 00 300 000000	39.12	58.68	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP MEDICAL	34,826.00	36,965.43	0.00	0.00
Operations & Maint Fund		DIST 111 GROUP DENTAL	2,491.30	2,977.30	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	34190690	DEVELOPMENT AGREEMENT	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140623	INTEREST ON CONST BONDS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140626	INTEREST ON BONDS-2008	0.00	443,125.00	0.00	0.00
Debt Service Fund or Fund	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140628	INTEREST ON BONDS -2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140629	INTEREST ON BONDS 2012B	0.00	8,333.25	16,666.50	50.00
Debt Service Fund or Fund	35140630	INTERST ON BONDS 2012A	0.00	142,050.00	284,100.00	50.00
Debt Service Fund or Fund	35140631	INTEREST ON BONDS 2014	0.00	168,000.00	339,675.00	49.46
Debt Service Fund or Fund	35140632	INTEREST ON BONDS - 2015A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140633	INTEREST ON BONDS - 2015B	0.00	182,600.00	365,200.00	50.00
Debt Service Fund or Fund	35140634	INTEREST ON BONDS-2016A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35140635	INTEREST ON BONDS-2016B	0.00	0.00	322,000.00	0.00
Debt Service Fund or Fund	35140636	INTEREST ON BONDS -2018	0.00	38,900.00	77,800.00	50.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35140637	INTEREST ON BONDS 2019	0.00	0.00	840,550.00	0.00
Debt Service Fund or Fund	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300613	PRINCIPAL ON BOND 2006A	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300616	PRINCIPAL ON BONDS 2011	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300617	PRINCIPAL ON BONDS 2012B	0.00	0.00	615,000.00	0.00
Debt Service Fund or Fund	35300618	PRINCIPAL ON BONDS 2012A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300619	PRINCIPAL ON BONDS 2014	0.00	750,000.00	750,000.00	100.00
Debt Service Fund or Fund	35300620	PRINCIPAL ON BONDS 2015A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300621	PRINCIPAL ON BONDS 2015B	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300622	PRINCIPAL ON BONDS 2016A	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300623	PRINCIPAL ON BONDS 2016B	0.00	161,000.00	2,090,000.00	7.70
Debt Service Fund or Fund	35300624	PRINCIPAL ON BONDS 2018	0.00	2,285,000.00	0.00	0.00
Debt Service Fund or Fund	35300710	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	353007122	PRINTROOM COPIER LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	353007132	OTHER COPIERS LEASE S.C.	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Debt Service Fund or Fund	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900390	SERVICE CHARGE	0.00	33,834.12	0.00	0.00
Debt Service Fund or Fund	35900391	REMARKETING AGENT FEE	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00
Debt Service Fund or Fund	35200629	PRINCIPAL ON BONDS 2019	0.00	0.00	2,285,000.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	40-2190-221-300	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-222-300	TRANSPORTATION	710.00	1,065.00	1,600.00	44.38
Transportation Fund	40-481-222-454	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-454-1	IMRF (BMF 3000)	0.00	0.00	0.00	0.00
Transportation Fund	42190110	CSBO SALARY	4,666.06	34,995.45	55,992.59	58.33
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	745.56	5,132.34	8,863.34	53.70
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	9,782.53	40,769.90	60,823.34	64.55
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	30,290.44	226,895.55	411,995.09	51.59
Transportation Fund	42550113	REGULAR ROUTE SALARY	35,167.24	272,584.74	530,000.00	47.77
Transportation Fund	42550114	BKKPER TRANS SALARY	525.00	3,937.50	8,500.00	43.24
Transportation Fund	42550115	OUT OF DISTRICT BUS AIDE	4,574.17	46,156.60	124,000.00	35.19
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	4,139.78	29,730.44	65,000.00	42.55
Transportation Fund	42550130	EXTRA DUTY (non-drive)	1,683.44	7,091.04	12,000.00	51.56
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	2,742.05	50,000.00	5.10
Transportation Fund	42550132	ATHLETIC/ACTIVITES TRIP(S)	0.00	1,564.16	40,000.00	2.41
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	274.62	600.00	45.77
Transportation Fund	42550230	COURSE REIMBURSEMENT	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	1,235.00	12,000.00	10.29
Transportation Fund	42550320	BUS LEASES	0.00	60,640.31	550,000.00	11.03
Transportation Fund	42550321	GARBAGE DISPOSAL	490.68	2,346.38	5,500.00	42.66
Transportation Fund	42550322	CLEANING SERVICES	0.00	578.54	5,000.00	11.57
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	4,835.16	65,000.00	7.44
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	2,500.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	38.16	619.18	2,500.00	24.77
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	500.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	58.72	358.11	2,500.00	14.32
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	770.00	9,969.78	4,000.00	249.24
Transportation Fund	42550464	VAN GAS & SUPPLIES	444.92	6,125.27	35,000.00	15.20
Transportation Fund	42550640	TRANS DIR	0.00	0.00	600.00	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	11,000.00	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	27.76	14,418.59	60,000.00	24.03
Transportation Fund	42552411	MECH/CUST SUPPLIES	418.02	2,483.57	15,000.00	16.46
Transportation Fund	42552464	BUS FUEL	360.27	25,043.94	175,000.00	9.32
Transportation Fund	42552465	NATURAL GAS-BUS GARAGE	193.56	475.45	2,200.00	21.61
Transportation Fund	42552466	ELECTRICITY-BUS GARAGE	622.22	3,285.61	7,500.00	43.81
Transportation Fund	42554110	BUS MECHANIC SALARY	7,797.32	47,224.14	106,803.12	40.57
Transportation Fund	42554111	TRANS DIRECTORS SALARY	5,953.50	27,216.00	72,000.00	33.67
Transportation Fund	42554222	BUS MECH GROUP INS	5,234.12	24,131.82	69,000.00	31.60

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	71.34	8,000.00	0.89
Transportation Fund	42554300	TRANS CONTR SERV	0.00	1,036.68	45,000.00	2.30
Transportation Fund	42554323	TRANS REPAIR/MAINT	75.00	63,754.77	70,000.00	80.87
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	3,433.00	10,000.00	20.79
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	5,000.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	30,000.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	7,610.28	10,000.00	76.10
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 1100 00 300 000004	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP INS	71.00	487.38	0.00	0.00
Transportation Fund		40 E 2550 2230 00 300 000000	36.80	55.20	0.00	0.00
Transportation Fund		TRANS DIRECTORS GROUP	1,486.14	10,278.81	0.00	0.00
Transportation Fund		40 E 2550 2220 00 300 000009	696.94	1,680.15	0.00	0.00
Transportation Fund		40 E 2550 2230 00 300 000004	3.68	5.52	0.00	0.00
Transportation Fund		40 E 2190 2230 00 300 000000	39.12	58.68	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Transportation Fund		40 E 2554 2230 00 300 000000	73.60	110.40	0.00	0.00
Transportation Fund		40 E 2554 2230 00 300 000001	36.80	55.20	0.00	0.00
Transportation Fund		DIST 111 GROUP MEDICAL	23,115.60	23,352.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	2,514.23	3,488.63	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	450.50	3,136.17	6,370.72	44.79
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	272.50	1,930.05	5,076.80	34.65
I.M.R.F./Soc. Sec. Fund	50-1130-213-300-27	INSTR LEADER SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	63.72	453.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-212-300	IDEA PART B SP ED GRANT S	0.00	0.00	14,724.18	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-213-300	IDEA PART B SP ED GRANT S	0.00	0.00	11,594.61	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-214-300	SPECIAL ED SALARY	1,291.75	9,548.16	14,712.10	60.51
I.M.R.F./Soc. Sec. Fund	50-1200-215-300	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-216-300	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-212-300	CTE SALARY IMRF	0.00	0.00	22.32	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214-30	ASST ATHLETIC DIR SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-212-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-213-300	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-212-300	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-213-300	SUMMER DR ED SALARY (FR)	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-2100-212-300	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-212-302	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-213-300	MAIN OFFICE SECY SALARY	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-213-302	DIR OF STUDENT SERV SEC	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-214-302	DIR STUDENT SERV. SA	151.10	1,293.63	1,823.19	66.81
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	185.66	1,310.76	2,279.38	53.43
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	112.30	807.08	1,823.36	41.18
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES MEDICARE	48.10	371.30	349.76	99.28
I.M.R.F./Soc. Sec. Fund	50-2120-212-300	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-213-300	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-214-300	NURSE SALARY (MR)	57.83	374.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-214-302	NURSE SALARY S.C. (MR)	41.48	358.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	186.16	1,360.30	1,969.20	64.71
I.M.R.F./Soc. Sec. Fund	50-2190-212-300	CSBO SALARY IMRF	720.68	2,568.91	3,991.09	55.34
I.M.R.F./Soc. Sec. Fund	50-2190-213-300	CSBO SALARY FICA	302.94	1,539.36	3,762.55	36.89
I.M.R.F./Soc. Sec. Fund	50-2210-212-300	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-212-302	DIR C/I SEC. SALARY IMRF	286.66	2,107.44	5,912.77	33.22
I.M.R.F./Soc. Sec. Fund	50-2210-213-300	PROF. DEVELOPMENT	0.00	0.00	4,723.60	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	50-2210-213-302	DIR C/I SEC. SALARY (FR)	141.44	1,169.47	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-214-300	DIRECTOR C/I SALARY	103.18	898.08	1,517.19	55.79
I.M.R.F./Soc. Sec. Fund	50-2225-214-302	TECH ASST SALARY S.C.	26.50	78.24	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	54.79	42.97	127.51
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	33.89	34.72	97.61
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR MEDICARE	0.00	33.93	25.38	133.69
I.M.R.F./Soc. Sec. Fund	50-2510-212-300	CSBO SALARY IMRF	1,441.56	5,138.64	7,983.24	55.34
I.M.R.F./Soc. Sec. Fund	50-2510-213-300	CSBO SALARY FICA	605.94	3,079.08	7,526.04	36.89
I.M.R.F./Soc. Sec. Fund	50-2540-214-300	CUSTODIANS SALARY (MR)	8.14	56.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-212-300	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-213-300	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-454	IMRF (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-454-1	IMRF (RM)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-454	IMRF (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-454-1	IMRF (FR)	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	0.00	189.11	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	0.00	234.50	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	117.14	885.81	8,695.94	9.51
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	204.48	1,534.64	2,459.23	58.25
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA MEDICARE	1,776.56	13,323.81	22,653.61	54.89
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	866.75	6,362.70	9,368.95	63.29
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	1,618.00	12,001.70	18,681.63	59.91
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	322.50	2,393.93	3,777.45	59.11
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	1,572.68	11,716.90	18,561.54	58.90
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	1,469.78	10,989.20	17,852.47	57.44
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	763.92	5,577.62	8,007.64	64.93
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	1,280.10	9,581.82	15,384.14	58.13
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP MEDICARE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	18.70	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	267.54	2,021.60	3,550.87	53.17
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	201.74	1,418.17	1,661.10	79.30
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	255.78	1,904.11	3,066.06	57.93
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	248.76	1,932.25	3,514.88	51.43
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	90.32	674.65	1,088.63	57.82
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	458.72	3,430.90	5,142.13	62.26
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	271.82	2,073.22	4,027.44	48.10
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	63.58	487.48	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	166.78	1,583.65	2,855.40	52.54
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	5,453.75	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	387.74	2,963.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	5,997.63	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	13,528.94	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	216.50	1,692.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	157.38	1,207.05	9,911.29	11.38

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	111.44	833.02	4,562.10	17.04
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	475.54	3,232.37	9,423.39	31.79
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED MEDICARE	0.00	180.05	117.93	152.68
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	115.24	845.90	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER MEDICARE	250.72	1,858.95	2,867.38	60.46
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	598.81	4,443.07	6,987.91	59.11
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	685.50	5,039.70	10,934.08	42.96
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	404.08	2,904.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.C.	345.46	2,700.43	3,936.41	64.21
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	414.00	3,098.87	8,740.99	33.08

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	241.60	1,784.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.C.	181.62	1,424.12	2,739.28	48.67
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER MEDICARE	96.82	728.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	408.80	2,599.85	3,891.84	61.62
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	293.24	2,469.39	3,616.54	64.23
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	247.27	1,600.12	3,228.64	45.78
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	177.38	1,521.56	3,011.78	47.58
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	193.46	1,471.68	7,715.48	17.82
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	70.86	523.76	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	429.46	3,058.19	4,525.89	62.83
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	220.66	1,617.47	2,463.77	61.17
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	259.78	1,883.15	3,632.08	48.27
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	122.50	977.15	1,968.16	46.54
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	60.76	442.45	850.82	48.43

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	28.64	229.78	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	741.62	5,452.17	16,419.49	30.95
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	188.22	558.33	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	430.16	3,916.74	13,034.44	28.40
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	113.34	334.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	100.60	923.42	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	238.15	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	198.64	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	617.00	4,657.12	6,916.43	62.87
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	370.28	2,847.56	5,484.51	48.54
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	86.60	669.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	1,762.72	12,979.31	23,161.09	52.23
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	955.30	7,439.82	17,655.36	39.43
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	223.42	1,749.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	335.12	2,463.75	8,664.98	26.50

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY MEDICARE	45.24	346.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	120.88	904.06	1,463.00	57.66
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	500.36	3,651.36	6,608.97	51.46
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	250.28	1,889.64	4,570.78	38.60
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	58.52	445.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	141.70	1,047.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	851.60	6,261.01	14,679.48	39.75
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	485.62	3,668.35	11,671.35	29.35
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	57.49	395.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	34.78	242.40	0.00	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	69.84	462.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	944.97	2,438.12	38.76
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	482.24	2,931.14	121,841.02	2.20
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	291.70	1,803.42	98,689.91	1.68
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	1,372.62	4,825.56	17,209.59	25.72
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	964.05	2,600.38	13,105.35	18.14

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	216.86	1,419.94	2,658.74	49.33
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	114.40	726.57	1,630.31	41.06
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	26.76	171.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	594.74	4,372.47	6,666.94	61.12
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	359.74	2,692.72	5,326.46	47.18
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300 000000	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300 000004	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300 000004	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300 000004	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	113.56	862.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	7.32	55.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	31.30	238.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	53.82	395.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	727.25	5,315.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	3,109.64	22,614.99	52,409.12	40.03
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	4,704.78	33,867.34	63,290.71	49.60
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	226.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	5.22	38.55	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	22.36	164.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	36.96	266.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	136.22	997.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300 000001	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	582.36	4,243.48	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	975.62	6,985.47	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	66.34	673.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	283.63	2,859.33	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	468.83	4,637.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR AIDE	56.50	419.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	33.08	275.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	189.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	439.12	3,324.34	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	1,878.09	14,145.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	3,104.88	22,967.89	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	509.74	3,942.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	2,180.48	16,768.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	3,604.72	27,217.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	30.24	260.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	299.89	3,512.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	165.20	1,244.89	8,162.95	14.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.06	15.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.02	102.11	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	49.28	409.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY SALARY	210.72	1,738.33	3,356.66	48.65
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY SALARY	348.38	2,821.59	4,194.85	63.11

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	84.14	633.27	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.06	15.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.24	181.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	68.20	423.48	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	57.42	224.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	178.67	598.03	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	59.74	447.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	96.80	245.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.50	43.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	17.90	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	79.42	604.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	339.62	2,572.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	581.04	4,286.45	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.80	20.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.78	20.56	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.98	87.49	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	356.66	2,700.42	643.54	391.91
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	62.44	481.17	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	19.12	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	236.34	1,781.26	2,837.68	58.61
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	58.04	421.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	7.08	52.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.18	46.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	122.06	317.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	12.92	96.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	204.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	0.00	321.49	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	104.48	786.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	42.18	321.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	180.38	1,368.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	308.48	2,267.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	26.18	195.36	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.50	183.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	40.50	297.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	19.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	99.26	252.21	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	32.48	246.59	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	20.74	154.66	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	31.94	234.67	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.38	45.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	64.49	262.56	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	18.21	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.30	24.84	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	9.40	70.19	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	49.26	421.58	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	102.74	808.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	58.64	430.21	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	250.74	1,828.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	424.34	2,988.39	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	84.88	639.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	362.96	2,718.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	610.24	4,486.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL MEDICARE	121.14	907.35	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	34.18	254.96	1,262.54	18.84

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	146.12	1,084.26	2,308.32	43.81
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	273.38	1,994.51	3,051.89	60.87
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR MEDICARE	42.46	335.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	8.18	61.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	18.76	152.32	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.06	105.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	5.70	42.90	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	9.76	68.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	19.10	184.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	68.44	513.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.46	18.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	6.26	46.72	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.80	28.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.74	109.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.26	69.15	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.42	108.53	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	8.78	65.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	25.82	188.34	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.98	195.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.54	19.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	50.64	439.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	37.19	92.14	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	60.18	453.18	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	257.32	1,927.17	0.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	445.62	3,276.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	221.50	1,659.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	404.86	2,976.48	7,144.54	38.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.04	22.88	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.46	26.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.28	24.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	10.98	73.82	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	3.28	24.69	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	4.56	34.41	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	11.32	85.11	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	2.66	20.02	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	59.51	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	14.78	88.68	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT COACH/SPONSOR	24.42	144.09	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,761.39	2,016.61	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000003	2.46	29.24	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000049	16.96	84.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000049	28.06	138.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000006	11.08	55.40	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000006	18.32	90.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000036	3.32	16.60	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302 000000	16.33	108.23	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000002	0.00	18.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300 000002	0.00	29.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300 000002	0.00	159.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000003	3.13	43.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300 000003	5.17	70.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300 000001	0.00	39.76	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300 000001	0.00	170.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300 000001	0.00	275.15	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300 000001	0.00	151.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300 000001	0.00	244.65	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000013	422.62	547.83	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000054	0.00	37.70	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000054	0.00	161.20	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300 000039	0.00	24.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300 000039	0.00	105.28	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000006	0.00	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000018	147.13	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300 000016	95.00	95.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000016	406.22	406.22	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000010	485.54	485.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000019	123.01	123.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300 000012	147.13	147.13	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300 000004	1,469.00	1,469.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Capital Projects Fund or Fund	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532520	TRANS BULDING PURCHASE	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Capital Projects Fund or Fund	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535325	CAPITAL IMPROVEMENT	36,615.00	1,175,009.90	3,000,000.00	39.17
Capital Projects Fund or Fund	62535523	BLEACHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535552	CONTINGENCY COSTS #2279	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535553	CONTINGENCY COSTS #2299	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535554	CONTINGENCY COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	62535559	CONSTRUCTION COST BUILD	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	6253558	CONSTRUCTION COST 2011	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment	80-2367-222-300	DEANS SALARY (BCE-P)	7,339.58	47,289.42	77,000.00	56.65
Tort Immunity and Judgment	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82310318	ATTORNEY FEES	7,377.50	47,067.75	50,000.00	86.49
Tort Immunity and Judgment	82362381	WORK COMP PREMIUMS	13,693.00	93,030.00	180,000.00	44.08
Tort Immunity and Judgment	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364382	PROPERTY INLAND MARINE	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364383	GEN LIABILITY INS	0.00	195,522.00	185,000.00	105.69
Tort Immunity and Judgment	82364384	SLEO/SMM	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82364385	UMBRELLA	0.00	15,718.00	15,000.00	104.79
Tort Immunity and Judgment	82364386	STUDENT CATASTROPHIC	0.00	2,170.00	2,500.00	86.80
Tort Immunity and Judgment	82365390	EVENT SECURITY P.S.	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	82365391	SRO	8,516.46	51,435.52	95,000.00	47.56
Tort Immunity and Judgment	823653922	SRO - S.C.	4,668.07	23,786.88	75,000.00	25.49
Tort Immunity and Judgment	82365393	BUILD REPAIR MAINT/FIRE	0.00	20,182.66	50,000.00	40.37
Tort Immunity and Judgment	82365394	BUILD REPAIR/COMM EQUIP	0.00	0.00	45,000.00	0.00
Tort Immunity and Judgment	82365395	SAFETY/INSURANCE	16,335.00	16,335.00	16,500.00	99.00
Tort Immunity and Judgment	82367100	CAMPUS MONITOR SALARY	17,197.54	127,926.03	245,000.00	48.71
Tort Immunity and Judgment	82367101	NURSE SALARY	360.49	2,481.61	3,800.00	60.60

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Tort Immunity and Judgment	82367102	DEANS SALARY	4,709.84	36,370.69	59,206.25	57.45
Tort Immunity and Judgment	82367110	CAMPUS MONITOR SUB	0.00	0.00	5,000.00	0.00
Tort Immunity and Judgment	82367130	CAMPUS MON. EXTRA DUTY	0.00	0.00	0.00	0.00
Tort Immunity and Judgment	82367211	DEANS TRS	0.00	24.04	0.00	0.00
Tort Immunity and Judgment	82542301	BUILDING SECURITY	0.00	0.00	25,000.00	0.00
Tort Immunity and Judgment	82542320	BUILDING INSPECTIONS	0.00	0.00	5,000.00	0.00
Tort Immunity and Judgment	82546410	SECURITY SUPPLIES	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	825464102	SECURITY SUPPLIES SOUTH	0.00	0.00	15,000.00	0.00
Tort Immunity and Judgment	82546540	SECURITY EQUIPMENT	0.00	0.00	20,000.00	0.00
Tort Immunity and Judgment	825465402	SECURITY EQUIPMENT	0.00	0.00	20,000.00	0.00
Tort Immunity and Judgment		80 E 2220 0000 00 000 000000	0.00	0.00	0.00	0.00
Tort Immunity and Judgment		80 E 2110 0000 00 000 000000	0.00	0.00	0.00	0.00
Tort Immunity and Judgment		DEANS TRS	468.14	3,026.71	5,700.00	48.99
Tort Immunity and Judgment		DEANS INS	1,725.72	10,107.81	0.00	0.00
Tort Immunity and Judgment		DEANS DENTAL	33.36	69.78	0.00	0.00
Tort Immunity and Judgment		80 E 2367 2220 00 300 000001	0.40	0.60	0.00	0.00
Tort Immunity and Judgment		DIST 111 GROUP MEDICAL	118,769.81	124,041.98	0.00	0.00
Tort Immunity and Judgment		DIST 111 GROUP DENTAL	620.36	1,249.05	0.00	0.00

<u>Fund</u>	<u>Account</u>	<u>Account Description</u>	<u>Month Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Percent of Budget</u>
Fire Prevention & Safety Fund	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542312	GAVC PROJECT UPGRADES	0.00	0.00	0.00	0.00
Fire Prevention & Safety Fund	92542530	LIFE SAFETY REPAIRS	-99,623.65	6,150,590.45	8,000,000.00	76.88
Fire Prevention & Safety Fund	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00
			4,909,476.73	36,231,690.79	59,149,395.45	

Budget Summary

2020-2021

Revenue

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	PY Budget	CY Budget	CY Activity	CY Encumbered/ Pending	CY Remaining	NY Budget
10 - Education Fund		30,070,498.00	31,101,563.90	-20,992,147.29	-180,106.01	9,929,310.60	0.00
11 - Activity Fund		0.00	250,000.00	-86,755.46	0.00	163,244.54	0.00
20 - Operations & Maint Fund		4,019,931.00	4,107,995.21	-3,008,066.70	-35,004.91	1,064,923.60	0.00
30 - Debt Service Fund or Fund Group		8,377,042.00	8,702,280.00	-6,099,516.57	-78,284.98	2,524,478.45	0.00
40 - Transportation Fund		2,793,576.00	2,751,120.00	-2,181,750.31	-16,802.36	552,567.33	0.00
50 - I.M.R.F./Soc. Sec. Fund		928,650.00	1,077,707.82	-709,279.09	-8,401.17	360,027.56	0.00
60 - Capital Projects Fund or Fund Group		213,000.00	190,000.00	-79,926.94	0.00	110,073.06	0.00
70 - Working Cash Fund		1,057,236.00	1,035,121.45	-563,494.09	-7,000.98	464,626.38	0.00
80 - Tort Immunity and Judgment Fund		1,239,212.00	1,232,003.88	-948,878.46	-10,837.52	272,287.90	0.00
90 - Fire Prevention & Safety Fund		753,489.00	825,121.45	-542,580.42	-7,000.98	275,540.05	0.00
Grand Total:		49,452,634.00	51,272,913.71	-35,212,395.33	-343,438.91	15,717,079.47	0.00

Budget Summary

2020-2021

Expense

COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	PY Budget	CY Budget	CY Activity	CY Encumbered/ Pending	CY Remaining	NY Budget
10 - Education Fund		29,996,180.34	30,914,069.05	20,069,264.01	82,879.70	10,761,925.34	0.00
11 - Activity Fund		0.00	250,000.00	109,395.99	0.00	140,604.01	0.00
20 - Operations & Maint Fund		4,160,535.84	4,107,492.59	2,163,269.79	-2,261.99	1,946,484.79	0.00
30 - Debt Service Fund or Fund Group		9,050,076.50	7,985,991.50	4,212,842.37	0.00	3,773,149.13	0.00
40 - Transportation Fund		2,788,829.36	2,750,977.48	1,019,404.28	-21,201.96	1,752,775.16	0.00
50 - I.M.R.F./Soc. Sec. Fund		929,831.06	916,158.58	514,078.47	-2,571.60	404,651.71	0.00
60 - Capital Projects Fund or Fund Group		5,800,000.00	3,000,000.00	1,175,009.90	0.00	1,824,990.10	0.00
70 - Working Cash Fund		0.00	0.00	0.00	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund		1,214,891.94	1,224,706.25	817,835.53	-325.00	407,195.72	0.00
90 - Fire Prevention & Safety Fund		3,000,000.00	8,000,000.00	6,150,590.45	0.00	1,849,409.55	0.00
Grand Total:		56,940,345.04	59,149,395.45	36,231,690.79	56,519.15	22,861,185.51	0.00

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Interim Executive Director

employers@trsil.org | http://www.trsil.org

SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Supplemental Savings Plan
Employer Participation Agreement**

The undersigned employer (“Employer”) and the Teachers’ Retirement System of the State of Illinois (the “System”) agree to the participation of the Employer in the Teachers’ Retirement System of the State of Illinois Supplemental Savings Plan (the “Plan”). The Plan is sponsored and administered by the System and is intended to qualify as an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code (“Code”) that is a governmental plan under Code Section 414(d) and Section 3(33) of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Complete this Participation Agreement only if the Employer is both an employer subject to Article 16 of the Illinois Pension Code and an eligible employer within the meaning of Code Section 457(e)(1)(A).

Employer Information

School District or Agency Name:	TRS Code:
Address:	Tax ID Number: _____ - _____

Type of Adoption and Effective Date

The Employer’s Plan document shall consist of this Employer Participation Agreement (“Participation Agreement”) and the Plan document, as amended from time to time. All capitalized terms in this Participation Agreement shall have the meaning set forth in the Plan document.

It is very important that this Participation Agreement be completed accurately to ensure consistency between the Plan and actual plan operation. The Employer may prospectively change the terms of its participation in the Plan at any time by completing a new Participation Agreement with the System.

This Participation Agreement is for the following purpose (*check and complete one only*):

- This is a new 457(b) deferred compensation plan adopted by the Employer for its Employees effective _____, 20____ (*insert effective date of this Participation Agreement*).
- This is an amendment to be effective as of _____, _____ (*insert effective date of this amendment*) to the current Participation Agreement previously adopted by the Employer, which was originally effective _____, 20____ (*insert effective date of the original Participation Agreement*).

Custody of Assets

Code Section 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries in a Trust pursuant to the terms of the Plan.

Participation

An Employee may become a Participant in the Plan for purposes of Elective Deferrals and Discretionary Employer Contributions immediately upon commencement of employment with the Employer. “Employee” means an individual who is a teacher, as defined in Section 16-106 of the Illinois Pension Code, of an Employer. An Employee does not include an individual who is a leased employee under Code Section 414(n)(2).

Elective Deferrals

All Employees of the Employer shall be permitted to make Elective Deferrals to the Plan. Elective Deferrals include pre-tax contributions and Roth contributions. A Participant shall be 100% vested in his or her Elective Deferrals at all times. As further provided in the Administrative Information section of this Participation Agreement, the Employer is solely responsible for monitoring the limit on Elective Deferrals under this Plan and any other 457(b) plan in which the Employer's employees are eligible to participate to assure that contributions to this Plan do not exceed any applicable limits under the Code, including but not limited to Code Section 457(b).

Discretionary Matching Contributions

1. The Employer shall (*check and complete one only*):

- a. **Not** make Discretionary Matching Contributions.
- b. Make Discretionary Matching Contributions.

Note: Any Discretionary Matching Contribution will reduce, dollar for dollar, the Elective Deferrals that a participant can contribute.

2. A Participant shall be 100% vested in his or her discretionary matching contributions at all times.

Discretionary Nonelective Contributions

1. The Employer shall (*check and complete one only*):

- a. **Not** make Discretionary Nonelective Contributions.
- b. Make Discretionary Nonelective Contributions.

Note: Any Discretionary Nonelective Contribution will reduce, dollar for dollar, the amount a participant can contribute.

2. A Participant shall be 100% vested in his or her Discretionary Nonelective Contributions at all times.

Administrative Information

In executing this Participation Agreement, the Employer agrees:

- that it is eligible to adopt the Plan, and that its governing body has adopted a resolution to approve the adoption of the Plan for its eligible employees, which resolution is available to the System upon request;
- to be bound by all terms of the Plan document, as applicable, the terms of this Participation Agreement, and the rules and regulations of the System, all as may be amended from time to time, and that no oral understanding not incorporated into this Participation Agreement is binding on any party;
- to provide any information reasonably requested by the System or a service provider from time to time to properly administer the Plan in accordance with its terms and applicable law;
- to allow the System and/or the service providers reasonable access to eligible employees to assist with enrollment in and administration of the Plan; to be solely responsible for the correction of any operational or compliance errors resulting from the Employer's failure to perform its responsibilities or provide accurate information to the System or a service provider, including by way of example and not limitation, to seek relief under the Employee Plans Compliance Resolution System, as determined and directed by the System;

- that all contributions to the Plan will be deposited in the [Teachers' Retirement System of the State of Illinois Supplemental Saving Plan Trust established by the System and the System's Custodial Bank] for the exclusive benefit of participants and beneficiaries, and that the Employer shall have no right to Trust assets;
- that participants in the Plan have the right to direct the investment of their accounts by choosing among the investment options selected by the System and offered under the Plan, and that any participant who does not provide timely investment direction will be deemed to have elected the Plan's default investment, as selected by the System;
- that participants will be charged fees for the investment and administration services provided by the System and the service providers, which will be offset against investment returns or deducted from participant accounts periodically; and
- that the Employer has consulted, to the extent necessary, with its own legal and tax advisors.

The Employer further agrees that it is responsible for the following areas of compliance:

- determining and monitoring employee eligibility in accordance with the terms of the Plan and the Participation Agreement;
- entering into salary reduction agreements with Employees and timely remitting all Elective Deferrals and Discretionary Employer Contributions, if any, to the Plan; and
- calculating and processing all participant Elective Deferrals, Discretionary Matching Contributions and Discretionary Nonelective Contributions in accordance with this Plan and the Code and to monitor compliance with respect to any of these contributions with the limits imposed by the Code, including Code Section 457 under this Plan and; any other Code Section 457(b) plan in which Employer's employees participate.

This Participation Agreement is duly executed on behalf of the Employer by the undersigned authorized signatories and shall be effective as indicated under Type of Adoption and Effective Date section.

Employer's Authorized Signatories:

Signature*:	Signature*:
Print:	Print:
Title:	Title:
Date:	Date:

** Handwritten signatures required. Electronic signatures are unacceptable currently.*

Acceptance of Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan:

Signature:  _____ Date: 02/04/2021
 Executive Director

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Interim Executive Director

employers@trsil.org | http://www.trsil.org

SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Appendix A
Authorized Contact Form**

All official communications from the Employer to the System shall be directed to the attention of the following:

Teachers' Retirement System of the State of Illinois
 Attention: Executive Director - with a copy to Chief Benefits Officer
 2815 W. Washington, P.O. Box 19253, Springfield, IL 62794-9253
 Telephone Number: (877) 927-8577
 Email: **executive_director@trsil.org** and **Chief_Benefits_Officer@trsil.org**

All official communications from the System to the Employer shall be directed to the attention of the following:

Employer:	Attention:
Address:	Telephone Number: ()
FAX Number: ()	Email:

The following individuals are authorized to represent and act on behalf of the Employer for all purposes related to the Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan.

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

* Handwritten signatures required. Electronic signatures are unacceptable currently.

The Employer agrees that the System is entitled to rely on this Appendix A, and shall be held harmless in doing so, until such time that the Employer submits a revised Appendix A to the System.

The undersigned represents that he or she is an authorized representative of the Employer with authority to sign the Participation Agreement and this Appendix A on the Employer's behalf.

Signature*: 	Date:
Print Name: 	Title:
Telephone Number: ()	Email Address:

** Handwritten signature required. Electronic signature is unacceptable currently.*

**RESOLUTION OF THE BOARD OF EDUCATION OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL
COUNTIES, ILLINOIS**

**FOR THE ADOPTION OF THE TRS SUPPLEMENTAL SAVINGS PLAN
EMPLOYER PARTICIPATION AGREEMENT AND AUTHORIZED CONTACT FORM**

WHEREAS, the Minooka Community High School District #111 (the “Employer”) is a political subdivision of the State of Illinois, or an agency or instrumentality of the State of Illinois or of a political subdivision of the State of Illinois and thus, an eligible employer pursuant to Section 457(e)(1)(A) of the Internal Revenue Code of 1986.

WHEREAS, on behalf of certain of its employees, the Employer wishes to adopt the Teachers’ Retirement System of the State of Illinois Supplement Savings Plan (the “Supplemental Savings Plan”) by entering into an Employer Participation Agreement between the Teachers’ Retirement System of the State of Illinois (the “System”) and the Employer.

NOW, THEREFORE, BE IT RESOLVED, that, effective February 17, 2021, the Employer shall enter into the Employer Participation Agreement, in substantially the same form as presented to the Board of the Employer, subject to the terms and conditions of the Supplemental Savings Plan.

RESOLVED, that the appropriate officers of the Employer (the “Authorized Officers”) be and hereby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such Authorized Officers deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions and to insure that the Employer performs all of its duties and responsibilities, as set forth in the Employer Participation Agreement and the Supplemental Savings Plan.

4849-1025-6340, v. 1

PASSED BY THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL COUNTIES, ILLINOIS BY A MAJORITY VOTE THEREOF IN REGULAR AND PUBLIC SESSION THIS 17TH DAY OF FEBRUARY, 2021

AYES: _____
NAYES: _____
ABSENT: _____

Mike Brozovich, President

ATTEST:

Wendi Arlis, Secretary

Strategic Plan Update

Goal Leaders are in the process of scheduling and conducting meetings for their respective goals, and we will hold a Goal Leader Meeting on February 24, 2021, to discuss progress, plan our spring/summer updates to the BOE, and begin discussing the 2021-2022 school year. Brent continues to take feedback and adjust the scorecard as needed.

District #111 Foundation for Educational Excellence

As you were notified at the last BOE meeting, the Foundation Board met on 1/19/21. We have not met since then. The next scheduled meeting is April 20, 2021. The Foundation continues to encourage staff to request grants. Grant requests received will be reviewed as needed.

Policy Review-February 17, 2021, Board of Education Meeting
Minooka Community High School District #111 Board of Education

Policy:

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control. The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues. Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

I will bring a compensation proposal for members of the administrative team who are eligible for salary increases to the committee meeting in March for review, and anticipated approval at the March regular meeting. At this time, I will also propose salary adjustments for non-bargaining unit support staff and transportation.

School Calendar will be up for approval.

Sectioning timeline and anticipated teaching positions have been distributed.

The Handbook Approval Process is as suggested:

2021-2022 Handbook Revision/Approval Timeline

February

- Focus group meetings with students and faculty members led by Assistant Principals & Deans of Students
- Handbook survey sent to all students, parents, and staff members
- Discussion and feedback from Parent/Teacher Advisory Committee

March 10: Committee Meeting

- Presentation of Handbook changes and rationale

March 17: Board of Education Meeting

- First Reading

April 14: Committee Meeting

- Second Reading

April 21: Board of Education Meeting (Tentative Date)

- Approval of Handbook changes for the 2021-2022 school year

Hiring Timeline:

MCHS #111

Anticipated Openings-Posting Timeline-FY22

Position	Posting	Interviews	BOE Action
Assistant Principal	01/21/21	1 st Round-week of 02/08/21 2 nd Round-week of 02/15/21	03/17/21
Math (Retirement) Openings based on Sections	TBA		
Asst. Building and Grounds (Night Supervisor)	Ongoing	Ongoing	TBA

Memo

To: Board of Education
From: Kenneth C. Lee
Date: February 12, 2021
Re: Board Meeting Dates-April 2021

In anticipation of the April 6, 2021, election, I propose a change in meeting dates. Grundy County has indicated that they will canvass the election results on April 21, 2021, which is the day of our regular April board meeting. This would make it difficult to hold a reorganization meeting at that time.

I propose the following:

- April committee meeting-April 14, 2021 (No change)
- April regular meeting and reorganization meeting-April 28, 2021 (one week later)

The alternative would be to hold the meetings as originally scheduled and conduct a reorganization meeting by May 4, 2021.

**RESOLUTION OF THE BOARD OF EDUCATION OF MINOOKA COMMUNITY
HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL COUNTIES,
ILLINOIS IN OPPOSITION TO REMOVING SCHOOL RESOURCE OFFICERS
FROM SCHOOL GROUNDS**

WHEREAS, on January 13, 2021 House Bill (HB0029) was filed in the Illinois House of Representatives which if passed would require that Minooka Community High School (MCHS) eliminate School Resource Officers (SROs).

WHEREAS, on January 19, 2021 House Bill HB0029 was tabled by the Illinois House Rules Committee.

WHEREAS, Our SROs serve an important role at MCHS.

WHEREAS, Our SROs are a resource where students can go to discuss bullying, in-home violence, suicide, sexual molestation, and offenses to the law, among many other items.

WHEREAS, Our SROs do not arrest students, rather local police officers on patrol perform that task should it be necessary.

WHEREAS, Our SROs are our first line of defense should a school tragedy occur. They are well versed with all aspects of our school operations, and are very knowledgeable about the layout of our buildings. They have trained our staff on school security, and do not hesitate to assist our administration in a myriad of other items on a daily basis.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL COUNTIES, ILLINOIS, AS FOLLOWS:

1. Local control is of utmost importance to us as a local, unpaid, governing body.
2. Bills such as HB0029 are disrespectful to our democratic process, and we vehemently oppose this bill, and will continue to do so for any similar bills.

PASSED BY THE BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, GRUNDY, KENDALL, & WILL COUNTIES, ILLINOIS BY A MAJORITY VOTE THEREOF IN REGULAR AND PUBLIC SESSION THIS 17TH DAY OF FEBRUARY, 2021

AYES: _____

NAYES: _____

ABSENT: _____

Mike Brozovich, President

ATTEST:

252

Wendi Arlis, Secretary



MINOOKA

COMMUNITY HIGH SCHOOL

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students

Dr. Kenneth Lee

Superintendent

Below is the letter that I plan to send in response a complaint filed with the BOE. Accompanying my letter will be a letter sent on behalf of the BOE if approved. Mr. Troy is still gathering twitter data from Mr. Edwards as he crafts the response. That final document will be available next week. When it is, it will be uploaded for your review, and Mrs. Ward will notify you of such.

Have a great weekend,

Kenny

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

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

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

www.mchs.net



MINOOKA

COMMUNITY HIGH SCHOOL

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students

Dr. Kenneth Lee

Superintendent

February 12, 2021

Mr. Trujillo,

I am writing in response to our email exchange on January 12, 2021, as well as your email sent to me on February 4, 2021. The twitter accounts from which you were blocked came about as your tweets were interpreted as personal attacks towards our community, athletic teams, and students. I am aware that three of our 53 twitter accounts blocked you as a follower.

I apologize that Minooka Community High School did not ensure proper training of staff regarding first amendment rights prior to twitter accounts being created. The twitter accounts from which you were blocked have been reinstated.

Sincerely,

Kenny Lee



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

February 17, 2021

Mr. Ted Trujillo
2330 Lynwood St.
Morris, IL 60450

RE: Ted Trujillo 01.19.21 Complaint

Dear Mr. Trujillo,

The Board of Education is in receipt of a February 3, 2021, report filed by the district's complaint manager, Dr. Janel Grzetich, regarding your January 19, 2021, complaint against Superintendent, Dr. Kenny Lee, and the Athletic Department. You allege that your freedom of speech to voice your opinion concerning the school's name and its use of Native American imagery was violated when you were blocked from two district athletic department twitter accounts. You also say that you felt it was a form of intimidation. Your complaint seeks to avail itself of the Board's grievance procedures as outlined in Board Policy 2:260.

As an initial matter, as we have in our response to your December, 17, 2020, complaint, we again address your standing to bring a grievance under Board policy 2:260, Uniform Grievance Procedure. This policy provides that "(a) student, parent/guardian, employee, or community member" should notify the district if he or she believes that the School Board, its employees, or its agents has violated any of the stated statutes. During the interview process with Dr. Grzetich you stated that 1) you are not a parent/guardian of a student in the school district, 2) you are not an employee of the school district, and 3) you are not a community member residing in the school district's boundaries. Therefore, as a practical matter we find at the outset that you do not have standing to bring a grievance against Dr. Lee or the Athletic Department under Board Policy 2:260.

Next we address the merits of your complaint that your freedom of speech was violated when you were blocked from two athletic department twitter accounts. You emailed Dr. Lee on January 14, 2021, at 3:55 pm notifying him that you had been blocked on two district twitter accounts (MCHS Athletic Office and MCHS_AO). Dr. Lee responded to you on January 15, 2021, at 10:01 a.m. stating that you were no longer blocked.

Please keep in mind that the district has 51 Twitter accounts, 5 Facebook accounts, 26 Instagram accounts, 2 Snapchat accounts, and 2 Youtube accounts. Many of these accounts are maintained by various coaches and sponsors who work tirelessly for our students. These social media accounts are student-centered sites where our coaches and sponsors highlight the accomplishments of our students. While you are free to post on these sites, please keep in mind the student audience for which these sites are intended. With freedom of speech comes responsibility, and we would ask that you use appropriate civil discourse when posting.

The Board of Education has listened to you and understands your position with respect to the school's name and its use of Native American imagery. In fact, as you are aware, the Board created a task force to study this very issue. You have addressed the Board of Education at our Board meetings no fewer than five times on this matter, July 19, 2019, September 18, 2019, August 19, 2020, September 23, 2020, and October 21, 2020. In the last three years you have posted over 728 times on the district's various twitter accounts, and if we include the school principal's and school psychologist's personal accounts, the number is 937. Additionally, since September 2020, the district has responded to 12 Freedom of Information Act requests from you.

Notwithstanding your standing to bring a complaint under 2:260, with respect to the violation of your freedom of speech when blocked on the two district athletic twitter sites - we find that the evidence does not support such a claim, and the accounts in question were quickly unblocked when brought to the attention of Dr. Lee. We apologize if you feel that this somehow limited your right to freedom of speech. Dr. Lee has assured the Board that you are not blocked from our other accounts, and our staff have been trained on the appropriate standards to be used for blocking people. We also find that there was no evidence that blocking you on these two twitter sites was done as a form of intimidation.

Thank you for bringing this matter to our attention. We trust that if an issue of this type arises in the future, you will bring it to Dr. Lee's attention for his immediate handling. As you have in the past, please feel free to attend our Board of Education meetings.

Sincerely,

Mike Brozovich, President
Board of Education

MCHS Stadium Speaker Install

Attached are 2 quotes for the stadium speaker project at MCHS. The overall goal of the project is to provide speakers on the new press box that will provide sufficient performance for any event at our stadium. In addition, we asked for an additional option to be able to have an XLR cable on the field that could be used on the field for referees, dance, cheerleading, etc. Center Stage of Monmouth’s Quote was \$22,500 and ITR’s quote was \$29,475. It is my recommendation to go with ITR’s solution because:

- The additional speakers will ensure adequate sound to the 5,000+ fans seated in our stadium.
- The system was specifically designed by the speaker manufacturer and ITR based on field dimensions to provide adequate gain and headroom per channel.
- Installation of the speakers was designed to have the least visual impact but still provide superior audio performance.
- ITR is providing a separate mixer and I-Pad digital signal processor for easy system adjustments on the fly during a game or performance.
It will allow for sound to be heard from any area in stadium (Home/Away, Concession Areas, Surrounding Areas)
- It pairs with our phone system and can override the speakers to broadcast any emergency.
 - (Fire Drill, Tornado, Lockdown)

	<u>ITR Solutions</u>	<u>Center Stage of Monmouth Inc.</u>
<u>Number of Speakers</u>	3 Long Throw and 3 Stadium Short Throw (6 total)	2 Stadium Short Throw and 2 Long Throw (4 total)
<u>Amplifiers/Mixer</u>	QSC Amplifier and Digital Mixer/Signal Processor and a QSC MF Controller	7 Series Yamaha amp with CS7 mixer
<u>Intercom Override</u>	Yes	No
<u>Price</u>	\$29,475	\$22,500
<u>Optional Cost for Ref and Field XLR Connection</u>	\$3950	\$5740

BOARD MEETING - February 17, 2021

RESIGNATIONS/RETIREMENTS/REDUCTIONS/TERMINATIONS/LOAs

RESIGNATIONS/RETIREMENTS/TERMINATIONS

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Certified	Strache, Sara	Teacher	CTE	6/30/25	Retirement
Support	Urso, Sherry	Custodian	Custodial	2/18/21	Termination
Support	VanDolson, Emily	Secretary to the Transportation	Transportation	2/19/21	Personal
Transportation	Franzen, Debra	Bus Driver	Transportation	2/18/21	Termination
Transportation	Marshall, Bob	Bus Driver	Transportation	2/16/21	Resignation

FMLA/LOA/PAID or UNPAID LEAVE

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Certified	Dorick, Brad	Teacher	Science	3/9/2021 - 3/23/2021 (11 days)	
Certified	Smith, Matt	Teacher	PE/Hlth/Dr. Ed.	4/26/2021 - 5/1/2021 (5 days)	
Certified	White, Tyler	Teacher	World Language & Fir	4/6/2021 - 5/24/2021 (35 days)	

EMPLOYMENT/APPOINTMENT

CERTIFIED STAFF

NAME	POSITION	DEPARTMENT	SALARY	REPLACEMENT

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VACANCIES

POSITION VACANCIES

Title	School ID	Classification	Department	Department Delineated	Vac Reason		
1	Assistant Principal	South	Certified	Administration	Admin	Replacement	Soliman, Jamie
2	Counselor	South	Certified	Student Services	Student Services	Temporary	Ferro, Angie
3	Teacher	Both	Certified	CTE	CTE	Retirement	Strache, Sara 06/30/25
4	Teacher	South	Certified	Math	Math	Temporary	Cash, Kelly
5	Teacher	South	Certified	World Language & Fine	World Language	Temporary	Cerovac, Sarah
6	Buildings & Grounds	Central	Support	Custodial	Custodial	Resignation	Goode, Michael 01/15/20
7	Campus Monitor	Central	Support	Student Services	Student Services	Growth	
8	Campus Monitor	South	Support	Student Services	Student Services	Resignation	Pulvermacher, Robert 01/21/20
9	Custodian	Central	Support	Custodial	Custodial	Resignation	Mangan, Julie 11/27/19
10	Custodian	Central	Support	Custodial	Custodial		Urso, Sherry 02/18/21
11	Interventionist	Central	Support	Student Services	Student Services	Resignation	DeCamp, Cathy 01/21/20
12	Payroll Clerk	DO	Support	Secretarial	Secretarial	New Position	N/A
13	Registrar Assistant	Central	Support	Secretarial	Secretarial	Replacement	Ledesma, Stephanie
14	Secretary to the	TRNS	Support	Transportation	Secretarial	Resignation	VanDolson, Emily 02/19/21
15	Special Education Aide	South	Support	Special Education	Student Services	Resignation	Jurado, Olga 10/04/19
16	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Larson, Dennis 07/06/20
17	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Berard, Virginia 07/06/20
18	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Harms, Marcia 07/06/20
19	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Frattini, Lawrence 09/25/20

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Note: Yellow highlighted 'TBA' = Recommendation to be Approved by Principal or AD

Note: Dark Yellow highlighted row = New item Added

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20	Bus Aide	TRNS	Transportatio	Transportation	Transportation	Resignation	Urquidi, Virgie	10/16/20
21	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Velazquez, Anadaisy	05/11/20
22	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Badillo, Madeline	05/27/20
23	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Cassady, Thomas	06/02/20
24	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Ferro, Frances	07/30/20
25	Bus Driver	TRNS	Transportatio	Transportation	Transportation	Resignation	Boroni, Thomas	07/23/20

COCURRICULAR VACANCIES

	Sport/Activity	Type	Coach/Sponsor	Positions	Group	Season	Vac Reason		
1	International Thespians	Activity	Sponsor	1	VI	Yr Rnd	Retirement	Glenda	FY21
2	Lacrosse--Boys	Athletics	Asst. Coach	5 Asst.	III	Spring	Resignation	Ward, Jake	FY21
3	Lacrosse--Boys	Athletics	Asst. Coach	5 Asst.	III	Spring	New IHSA		FY18
4	Lacrosse--Girls	Athletics	Asst. Coach	3 Asst.	III	Spring	Resignation	Jacobs,	FY20
5	Lacrosse--Girls	Athletics	Asst. Coach	3 Asst.	III	Spring	New Position	MacDonald,	FY21
6	SADD (Students Against	Activity	Sponsor	2 Co-sponsors	IV	Yr Rnd	Resignation	Harding, Phil	FY21
7	Softball	Athletics	Asst. Coach	4 Asst.	I	Spring	Retirement	Ruettiger,	FY21
8	Track--Boys	Athletics	Asst. Coach	4 Asst. (shared)	I	Spring	Resignation	Pullara,	FY21

BOARD MEETING - February 17, 2021

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BOARD MEETING - February 17, 2021