



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, SEPTEMBER 15, 2021, 6:00 PM**

The Regular Board Meeting will be held at the
Academic Resource Center
301 South Wabena Avenue
Minooka, Illinois 60447

Per the Governor's Mask Mandate, all attendees will be required to wear a properly fitted mask. In order to make a public comment, please sign up 5 minutes prior to Roll Call. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition** - National Honor Society Officers
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent
 - B. Principal
 - C. Assistant Superintendent of Business
 - D. Director of Curriculum & Instruction Report
 - E. AP/Dual Credit Report
 - F. Community Relations Director
7. **Consent Agenda**
 - A. Approval of Open Session Minutes
 - B. Approval of 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. Set date, time and location for the Regular Board of Education meeting for Tuesday November 16, 2021 at 6 p.m.
 - D. Approval of 2 donations for classroom initiatives from District 111 Foundation of Education Excellence in the amount of \$1,252.60.
8. **Committee/Board Reports**

- **Committee Reports**

- Buildings & Grounds (Shepard) - None
- Co-Curricular (Spivey) - August 31, 2021, 3:30 p.m.
- Curricular (Grzetich) - None
- Finance (Crye) - Wednesday, September 8, 2021, 5:30 p.m.
- Personnel (Brozovich) - September 8, 2021, 5:30 p.m.
- Policy (Grzetich) - September 8, 2021, 5:30 p.m.
- Special Education (Heap) - None
- Technology (Spivey) - None
- Transportation (Shepard) - None

- **Board Reports**

- GAVC (Hrechko) - August 26, 2021, 5:30 p.m.
- GCSEC (Heap) - None
- Equity & Diversity (Crye, Brozovich) August 30, 2021, 5:00 p.m.

9. **Discussion Items**

- A. Hiring Practices/Procedures Outline
- B. Educational Foundation Update
- C. Strategic Plan Update
- D. Policy Review

10. **Action Items**

- A. Consideration and Possible Approval of the FY22 MCHS District 111 Final Budget as Presented
- B. Consideration and Possible Approval of Amendment of ABM Contract
- C. Consideration and Possible Approval to Accept the Presentation of Salary Reports with Direction to Post the Reports as Presented prior to October 1, 2021.
 - 1. Actual Administration Compensation Report
 - 2. Anticipated Compensation Over \$75,000 Report
 - 3. Administrator/Teacher Salary and Benefits Report

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 public body; student discipline; litigation; and collective bargaining.

12. **Action Items Following Executive Session**

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation(s)

- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and Possible Approval to approve the MOU (Teacher arrival time and quarantine teaching location) as presented

13. Announcements and Communications

14. Adjourn

Superintendent Report BOE Meeting 09.15.21

Principal

Parchment comes to MCHS

MCHS is partnering with Parchment to provide a convenient platform to help institutions and individuals securely send and receive credentials, such as transcripts and diplomas. Parchment has a long and successful history with the Illinois Students Assistance Commission (ISAC). Thank you to **Matt Wikoff, Jen Mayfield, Stephanie Ledesma, and Bobbi White** for supporting this initiative.

Supporting 1:1 Initiatives: Spotlight Wes Anderson

MCHS continues to support our 1:1 initiative for our students. Specifically, Wes Anderson, our Instructional Technologist has been instrumental supporting our Class of 2025 with Freshmen Technology Training. He has met with every English 1 section to create Khan Academy and College Board accounts. Further, Wes taught students how to print and change their MCHS password. In addition he has partnered with our Special Education Department meeting with every Freshman Self-Contained class to do a lesson titled "Staying Organized with Google"

#MCHSproud

- Thank you **Michelle Fernandez** for her role in supporting instructional plans for students on quarantine with organization and communication.
- Thank you to **Jason Allen, Melissa Hoffert, Sharon Richardson, Joe Pacetti, and Jamie Soliman** for their collaborative work navigating the new evaluation law.

Curriculum and Instruction

Foreign Exchange students

This August we welcomed three foreign exchange students to Minooka Community High School. Per the [Foreign Exchange Student Program Parameters](#), all three students are from an approved organization. Student applications were submitted and approved through the Director of Curriculum and Instruction. Due to the COVID-19 pandemic, all health guidelines were followed for students to travel to the United States. All three students attend classes at Central Campus. I have contacted each family to see how the students are adjusting to MCHS and answered any questions they had at that time.

AP/Dual Credit/Seal of Biliteracy

At the September 15th Board of Education meeting, I will present data related to Advanced Placement, Dual Credit, and the Seal of Biliteracy. The Advanced placement information will review our five-year trends and student scholars. Dual Credit will focus on our course offerings and potential college credit

that students can earn. Finally, I will introduce the Seal of Biliteracy data and what benefits the seal offers our students.

Curriculum Guide Review

The Department Chairs and I use time during our weekly meetings this month to discuss curriculum guide changes and new course proposals. In addition, individual meetings with each Department Chair are ongoing to discuss specifics to their department. All curriculum guide revisions and additions will be presented to the Board of Education at the curriculum committee meeting.

Finance

Clarius/Lion Electric- Abatement Agreement - On Friday I met with the representative from Clarius (the building owner) and Lion Electric to discuss the Clarius indemnification provision of the abatement agreement. The parties discussed possibly doing a Lion Electric corporate guarantee instead of the indemnification agreement. Lion Electric will provide a draft of the agreement for consideration in the parties next discussion.

Storm Damage - The district roofs and athletic fields sustained damage from the storm on Tuesday, September 7th. On Saturday, September 11th, our insurance adjuster will be on site to evaluate the damage. Emergency repairs and inspections have been conducted to ensure the building is safe for occupancy.

A heartfelt thank you to all our staff for doing a great job keeping our students safe.

Community Relations

MCHS Open House:

On Monday, August 23rd, MCHS welcomed parents and students to our annual Open House. Members of our Strategic Plan Goal 4 Committee were on hand to document the night through photos that were posted on our social media channels. Prior to the event, we created an invitation video with Dr. Zwemke that had a reach of 4,210. The photos that were posted on our social media channels had a reach of 5,357. The total promotional reach for the event was 9,567. As we look to make every experience with MCHS better and more inclusive, the Goal 4 Committee created a post-event survey that recorded 103 responses and suggestions.

Press Release:

Wrote and submitted 2 press releases to the Morris Herald-News, Joliet Herald News, WCSJ News, WJOL News, and Bugle Newspaper. The 2 press releases included:

Minooka Community High School Equity and Diversity Committee Year-End Achievements
Minooka Community High School Special Task Force Continues to Meet

These press releases can be found on our mchs.net website under the About Us section.

Class Intercom

Launched last month during Teacher Institute Days, the Class Intercom software program allows coaches, sponsors, teachers, department chairs, and more, to post exciting and memorable moments that occur between the hours of 8-3 in the classrooms, as well as, extracurricular activities. Ms. Donna Engel, Science Department Chair, is an early adopter and has provided 8 posts showcasing a variety of classes within the Science Department. Those 8 posts have a combined reach of 24,976. Ms. Engel is building great content for the MCHS Science Department. Congratulations! Please follow us on Facebook, Twitter, and Instagram.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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

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Upcoming Dates

- September 20: Late Start
- November 22: Parent Teacher Conferences
- November 23: Institute Day

John Troy
Assistant Superintendent & General Counsel

Board Report

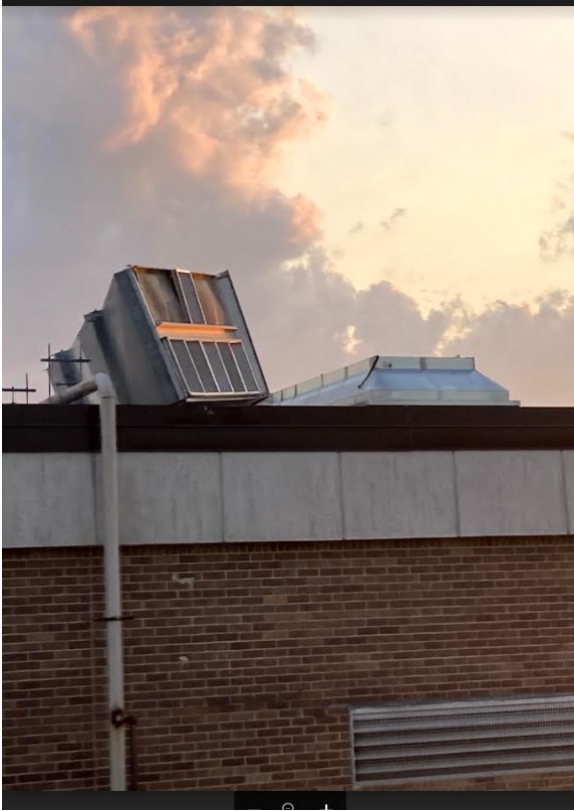
August 10, 2021

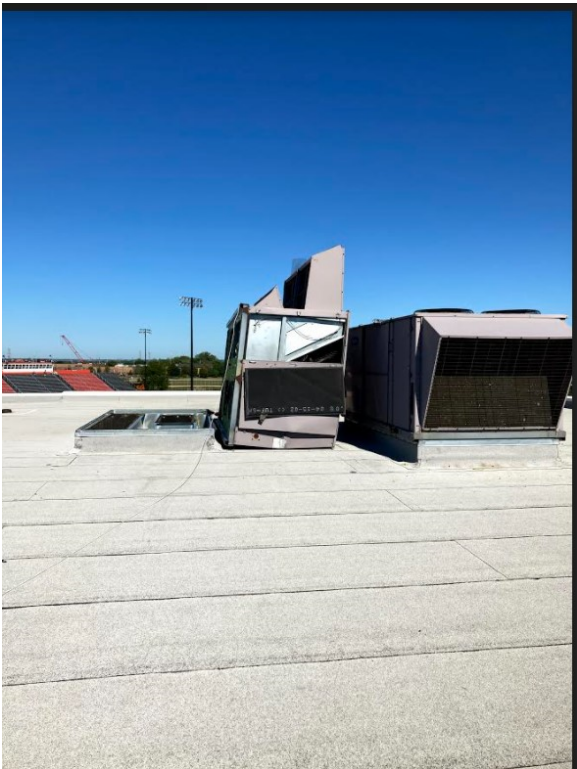
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To: Dr. Kenny Lee, Board of Education

From: Jamie Soliman

Date: September 15, 2021

Subject: September Board Report

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Assessment

Planning is underway for the Illinois Science Assessment (ISA) and the PSAT/NMSQT. The ISA team met to discuss how to administer the test with the least possible disruption to instruction. Due to the low percentage of senior students who take a science course, it was inevitable that we would be disrupting multiple content areas to administer this test. Therefore, it was decided to administer the test to all seniors at one time, during first and second block on September 22nd, with a make-up day of September 29th.

PSAT/NMSQT tests have been ordered. Information and a link for families to sign up for the test will go out on Friday, September 10th. Sign up will close on October 8th.



Advanced Placement, Dual Credit, & Seal of¹³ Biliteracy

September 2021

AP: 5 Year Averages

	2017	2018	2019	2020	2021
Biology			3	3.29	3.13
Calculus AB	3.97	3.61	3.56	3.78	3.11
Calculus BC	4.35	4.55	4.44	3.59	4.33
Chemistry			1.92	1.96	1.7
Drawing		5	4	4	2
English Language and Composition	3.69	3.6	3.25	3.22	2.84
English Literature and Composition	3.63	3.1	3.54	3.2	2.66
European History			3.54	3.43	3.67
Human Geography	4	3.28	3.2	2	2.16
Macroeconomics					2
Microeconomics			2.26	2	2.28
Music Theory	2.71	2.75			3.07
Physics 1	1.85	2.08	1.95	2.35	1.79
Physics 2		3.17	2.83	3	2.3
Psychology	3.24	3.46	2.88	2.91	2.11
Spanish Language and Culture		3.93	3.79	4.04	3.62
Statistics	2.88	4.06	3.38	3.24	3.89
United States Government and Politics	3.27	3.25	3.52	3.31	
United States History	3.28	3.34	3.15	3.47	2.36
World History: Modern	3.13	3.12	3.38	2.92	2.92

AP: 5 Year School Summary

SCHOOL SUMMARY

	2017	2018	2019	2020	2021
Total AP Students	320	361	393	469	454
Number of Exams	508	563	670	817	764
AP Students with Scores 3+	240	279	289	323	256
% of Total AP Students with Scores 3+	75.00	77.29	73.54	68.87	56.39



AP: Scholars

	AP Scholar	AP Scholar with Honor	AP Scholar with Distinction
Number of Scholars	55	14	31
Average Score	3.09	3.65	4.05

Dual Credit: Courses Available to MCHS Students

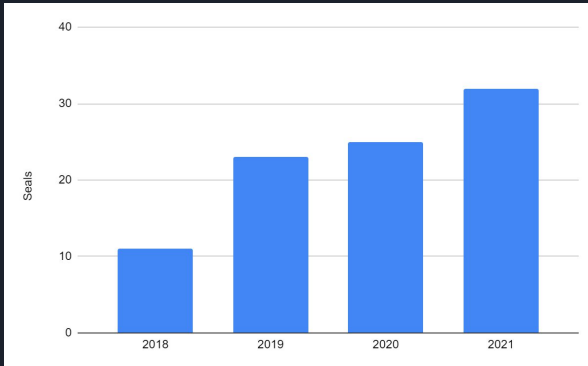
Course Name	Course Number
Environmental Biology	BIO 146
Principles of Speech Communication	COMM 101
Exploring the Teaching Profession	EDUC 107
Rhetoric	ENG 101
Rhetoric	ENG 102
Personal Finance Management	FIN 100
History of the United States to 1865	HIST 103
History of the United States 1865 to Present	HIST 104
Western Civilization I	HIST 105
Western Civilization II	HIST 106
Introduction to Horticulture	HORT 101
Elementary Statistics	MATH 128
Calculus 1	MATH 170
Exploration of American Music	MUS 102
American National Government	PSCI 101
Introduction to the Welding Process	WLDG 101

Dual Credit: Potential College Credit Earned

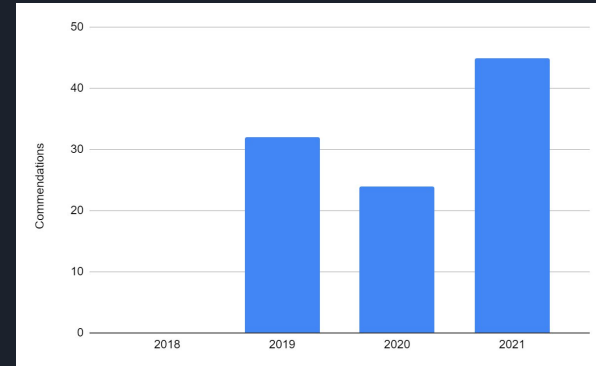
COURSE	NUMBER OF STUDENTS
Principles of Speech Communication (3 credits)	74
Exploring the Teaching Profession (3 credits)	11
Rhetoric 101 & 102 (3 credits)	231
History of the United States 103 & 104 (3 credits)	220
Western Civilization 105 & 106 (3 credits)	85
Introduction to Horticulture (3 credits)	7
Elementary Statistics (4 credits)	25
Exploration of American Music (3 credits)	15
American National Government (3 credits)	50
POTENTIAL COLLEGE CREDIT EARNED	2179
POTENTIAL MONEY SAVED	\$853,797

Seal of Biliteracy

The State Seal of Biliteracy is a recognition given by a district/school to graduating high school students who have demonstrated a high level of proficiency in English and in reading, writing, listening and speaking in another language.



The State Commendation toward Biliteracy is a recognition given by a district/school to graduating high school students who have demonstrated significant progress toward achieving a high level of proficiency in English and in reading, writing, listening and speaking in another language.





MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education *Brent Edwards - September 15, 2021*

A. Student Recognitions

- National Honor Society Officers – Developing Group Activities for Freshmen Experience Day

B. Processed FOIA Requests

- **SteepSteel, LLC (received 8/30/2021 | responded 8/30/2021)**
... copies of all active leases/licenses for cell towers, rooftop antennas, or other wireless installations on property owned or managed by Minooka Community High School District, Illinois along with 24 months of associated payment histories.

C. Social Media Update – (Last 28 days)

1. Facebook*	
Followers:	5,067
New Followers:	53
Reach:	16,266
Post Engagement:	7,315
Videos:	4,562
2. Twitter**	
Followers:	2,485
Impressions:	51.3K
3. Instagram	
Followers:	2,221
4. MCHS.net***	
Unique Pageviews	77,842
Pageviews	95,041
5. YouTube	
Subscribers	435
Views	1,157
Impressions	12.8K

D. Update Item

1) MCHS Open House:

On Monday, August 23rd, MCHS welcomed parents and students to our annual Open House. Members of our Strategic Plan Goal 4 committee were on hand to document the night through photos that were posted on our social media channels. Prior to the event we created an invitation video with Dr. Zwemke that had a reach of **4,210**. The photos that

were posted on our social media channels had a reach of **5,357**. Total promotional reach for the event was **9,567**. As we look to make every experience with MCHS better and more inclusive, the goal 4 committee created a post event survey that had **103** responses.

2.) Press Release:

Wrote and submitted 2 press release to the Morris Herald New, Joliet Herald News, WCSJ News, WJOL News, and Bugle Newspaper. The 2 press releases included:
Minooka Community High School Equity and Diversity Committee Year-End Achievements
Minooka Community High School Special Task Force Continues to Meet
These press releases can be found on our mchs.net website under the About Us section.

3) Class Intercom

Launched last month during Teacher Institute Days, the Class Intercom software program allows coaches, sponsors, teachers, department chairs, and more, to post exciting and memorable moments that occur between the hours of 8-3 in the classrooms, as well as, extracurricular activities. Ms. Donna Engel, Science Department Chair, is an early adopter and has provided 8 posts showcasing a variety of classes within the Science Department. Those 8 posts have a combined reach of **24,976**. Ms. Engel is building great content for the MCHS Science Department. Congratulations! Please follow us on Facebook, Twitter, and Instagram.

Additional Items

- Routine website maintenance and uploading information
- Homepage and Social Media banner designs
- 27 Facebook Posts
- 15 School Messenger posts to MCHS families
- 51 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
REGULAR MEETING
WEDNESDAY, AUGUST 18, 2021**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. Due to the absence of officers, a motion was held to elect Superintendent Dr. Kenny Lee to preside as President Pro-Tem over the meeting until arrival of Vice-President Heap. Motion was made by Crye, seconded by Spivey, and approved at 6:00 p.m. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). Members of the public were welcome to attend in person (with social distancing measures in place). Public comments were accepted in person or via phone or email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Dustin Heap	X (arrived at 6:22 p.m.)	
• Laura Hrechko		X
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally present were:

• Brent Edwards	X
• Jamie Soliman	X
• Bryan Zwemke	X
• John Troy	X
• Kenny Lee	X
• Colleen Ward	X
• Michele Williamson	X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

Girls Softball Team 4th Place in State:

Board members were pleased to recognize the Girls Softball Team members on their accomplishments.

PUBLIC COMMENTS

Morris resident Ted Trujillo addressed the board regarding his concerns and displeasure with the procedures of the Cultural Assessment Committee and feels that not enough has been done to reach the Native American population for their views and input.

Parent Chuck Owen addressed the board regarding his frustration over the outcome of the Special Meeting as he noted he feels the Governor is overreaching. He also suggested other ways to enforce the mask mandate as he believes the regular masks do not stop the spread of the virus. Lastly, Mr. Owen encouraged the Board to work with other School Boards to pursue legal action.

Parent Kirk Tanka voiced his displeasure with the mask mandate and the rules for unvaccinated individuals.

At this time 6:22 p.m. Dustin Heap arrived.

ADMINISTRATIVE REPORTS

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

CONSENT AGENDA

MOTION: by Grzetich, seconded by Shepard, to approve the consent agenda as presented:

- A. Open Session Minutes
 - 1. July 12, 2021 – Board Workshop for Board training
 - 2. July 14, 2021 – Committee Meeting
 - 3. July 21, 2021 – 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. Approval to submit Land Cash Request

Voting Aye: Spivey, Crye, Shepard, Heap, and Grzetich. Motion carried. Time: 6:30 p.m.

DISCUSSION ITEMS

Educational Foundation Update:

It was reported that the foundation recently met and have decided the location for their annual Ugly Christmas Sweater event. The event will be at 176 West Catering and Banquet Hall. The evening will consist of a meal, live and silent auction, stocking purchases, and dueling pianos. This will be held on December 3, 2021. The foundation would like to remind teachers that they are always taking grant requests. Please see the foundation tab on the MCHS website if interested.

Strategic Plan Update:

It was reported that Strategic Goal Leaders have been set for the year. Goal leaders will begin their meetings in the future.

Policy Review:

Policy information was provided as part of an ongoing review of the Board of Education policy manual.

Second Reading of AP Manual:

A second reading/adoption of the AP Manual was held and is being recommended for action later in the meeting.

Second Reading and Adoption of PRESS Packet 107:

A second reading of the recommendations in PRESS Packet 107 was held and is being recommended for action later in the meeting.

Committee Assignments:

It was noted that committee assignments have been distributed.

Tentative Budget:

The Board reviewed the Tentative Budget. It is expected to be brought again to the September Committee meeting and then for final review and Budget Hearing at the September regular board meeting.

Laptop lease/purchase:

Discussion was held regarding the buyout of laptops from an expired 3-year lease instead of purchasing new ones. The cost will be \$29,608.80 and is expected to be an action item later in the meeting.

Disposal of computers:

Discussion took place regarding the disposal of 115 laptops and 110 desktops. The price per unit was reported will vary from \$5 to \$55 each. This is expected to be an action item later in the meeting.

School Maintenance Grant:

Submission of School Maintenance Grant was presented, expected to be an action item later in the meeting.

Parliamentary Procedure:

There was no discussion at this time.

ACTION ITEMS

Resolution for Purchase of Morris Hospital Building:

MOTION: by Grzetich, seconded by Spivey, to approve the Resolution for purchase of Morris Hospital Building (Condition #1 – building is not intended to be used for instructional purposes.) Voting Aye: Crye, Shepard, Heap, Grzetich, and Spivey. Motion carried. Time: 6:40 p.m.

Purchase Laptops:

MOTION: by Heap, seconded by Shepard, to approve the purchase of laptops as presented. Voting Aye: Shepard, Heap, Grzetich, and Spivey. Motion carried. Time: 6:40 p.m.

Disposal of Equipment:

MOTION: by Crye, seconded by Grzetich, to approve the Disposal of equipment as presented. Voting Aye: Shepard, Heap, Grzetich, Spivey and Crye. Motion carried. Time: 6:41 p.m.

Second reading and adoption of AP Manual:

MOTION: by Crye, seconded by Heap, to approve the second reading and adoption of the AP Manual. Hearing no objections, the motion was approved. Time: 6:41 p.m.

MOTION: by Crye, seconded by Spivey, to approve the second reading and adoption of Policy recommendations from PRESS Pkt 107. Hearing no objections, the motion was approved. Time: 6:42 p.m.

School Maintenance Grant:

MOTION: by Shepard, seconded by Crye, to approve the School Maintenance Grant as presented. Hearing no objections, the motion was approved. Time: 6:42 p.m.

EXECUTIVE SESSION

MOTION: by Crye, seconded by Shepard, 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; pending litigation; student discipline; and collective bargaining. Hearing no objections, the motion was approved. Time: 6:42 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, to return the meeting to open session. Hearing no objections. The motion was approved Time: 7:22 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Heap, seconded by Crye, to approve the closed session minutes as presented:

- July 14, 2021, Committee Meeting
- July 21, 2021, Regular Meeting

Hearing no objections, the motion was approved. Time: 7:26 p.m.

Personnel

Resignations:

MOTION: by Grzetich, seconded by Shepard, to accept the following resignation(s) as presented:

- Wes Anderson - Assistant AD - Winter - eff. 7/26/21
- Maddie Mitsdarffer - Teacher - World Language & Art - eff. 8/2/2021
- Karen Styma - Teacher - World Language & Art - eff. 6/30/2026 due to Retirement
- Monica Ragusa - Interventionist - Student Services eff. 8/5/2021

Hearing no objections, the motion was approved. Time: 7:26 p.m.

LOA:

MOTION: by Crye, seconded by Grzetich, to approve the following leave of absences as presented

- Brown, Emily - Teacher-Special Education from approximately 10/25/2021 - 12/17/2021 (Days TBD)
- Kruse, Shelly - Teacher-CTE from approximately 8/11/2021 - 5/23/2022 (Days TBD) int.
- Bertocchi, Nicki - Teacher-Special Education from approximately 2/11/2022 - 5/17/2022 (Days TBD)
- Kirsch, Marlene - Administrative Assistant for Transportation from approximately 8/16/12021 - 6/30/2022 (Days TBD) int.
- Swallow, Megan - Teacher-Special Education from approximately 8/10/2021 - 11/30/2021 (Days TBD)

Hearing no objections, the motion was approved. Time 7:27 p.m.

Employment:

MOTION: by Grzetich, seconded by Shepard, to approve the employment of the following certified staff member(s) for the 2021/22 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration: Shayla Heery – First-year Probationary Teacher-World Language & Art (BA/Step1; 9/12 - \$37,367.10).
Voting Aye: Grzetich, Spivey, Crye, Shepard and Heap. Motion carried. Time: 7:27 p.m.

MOTION: by Grzetich, seconded by Spivey, 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:

- Maria Zmuda - Bus Aide (\$56.64 per route)
- Dianne Castello - Accounts payable clerk (\$45,000 Annually, as an at-will employee)
- Jeffrey Dudson - Technology Aide (\$17.36)

Voting Aye: Spivey, Crye, Shepard, Heap and Grzetich. Motion carried. Time: 7:28 p.m.

MOTION: by Grzetich, seconded by Heap, to approve the following extracurricular appointments for the 2021/22 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Nick Micetich	Basketball--Boys Asst. Coach	Group I/2 \$4,746.20
Jeff Petrovic	Golf--Boys Head Coach	Group III/19 \$6,961.60
Victoria Frost	Pom Pons Asst. Coach	Group II/6 \$4,347.20
Victoria Frost	Pom Pons Asst. Coach	Group II/6 \$4,347.20
Rachel May	Softball Asst. Coach	Group I/3 \$4,746.20
Elizabeth Zurava	Tennis--Girls Asst. Coach	Group III/1 \$3,306.76
Brendan Acosta	Football	Volunteer
Jadyn Fernandez	Pom Pons	Volunteer
Rick Undesser	Track--Boys	Volunteer

Voting Aye: Spivey, Crye, Shepard, Heap and Grzetich. Motion carried. Time: 7:29 p.m.

MOTION: by Shepard, seconded by Spivey, to approve the following extracurricular appointments of returning sponsors and coaches for the 2021/22 school year as presented:

Fiedler, Johanna	Cheerleading Asst. Coach	Group II/4 \$4,347.20	Renewal
Fiedler, Johanna	Cheerleading Asst. Coach	Group II/4 \$4,347.20	Renewal
Holmes, Kyle	Lacrosse--Boys Head Coach	Group III/3 \$4,351.00	Renewal
Glasgow, Vince	Lacrosse--Boys Asst. Coach	Group III/5 \$3,637.44	Renewal
White, Travis	Lacrosse--Boys Asst. Coach	Group III/5 \$3,637.44	Renewal
MacDonald, Brian	Lacrosse--Girls Head Coach	Group III/5 \$4,786.10	Renewal
DuVall, Teagan	Lacrosse--Girls Asst. Coach	Group III/3 \$3,306.76	Renewal
Jacobs, Karla	Lacrosse--Girls Asst. Coach	Group III/4 \$3,637.44	Renewal
Hanouw, Audrey	Softball Asst. Coach	Group I/3 \$4,746.20	Renewal
Daniels, Savana	Pom Pons	Volunteer	Renewal
Cain, Kevin	Football	Volunteer	Renewal
Charlebois, Gabriella	Football	Volunteer	Renewal
Craig, Neil	Football	Volunteer	Renewal
DePhillips, Daniel	Football	Volunteer	Renewal
Selk, Nathan	Football	Volunteer	Renewal
Gilbert, Ken	Tennis--Girls	Volunteer	Renewal
Thelo, Mark	Tennis--Girls	Volunteer	Renewal
Thelo, Mark	Tennis--Boys	Volunteer	Renewal
Gilbert, Ken	Tennis--Boys	Volunteer	Renewal
Beeler, Sydney	Cheerleading	Volunteer	Renewal
Ramel, Derek	Cheerleading	Volunteer	Renewal
Host, Joe	Baseball	Volunteer	Renewal

Voting Aye: Crye, Shepard, Heap Grzetich and Spivey Motion carried. Time: 7:29 p.m.

Settlement Agreement

MOTION: by Crye, seconded by Heap, to approve the litigation settlement as presented. Voting Aye: Heap, Grzetich, Spivey, Crye and Shepard. Motion carried. Time: 7:30 p.m.

Individual Student Discipline

MOTION: by Grzetich, seconded by Shepard, to approve the individual student discipline as presented. Voting Aye: Shepherd, Grzetich, Crye. Voting No: Heap. Voting to Abstain: Spivey. Motion carried. Time 7:30 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Heap, to adjourn the meeting. Voting Aye: Spivey, Grzetich, Crye, Shepard and Heap. Motion carried. Time: 7:30 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COCURRICULAR MEETING
TUESDAY, AUGUST 31, 2021**

CALL TO ORDER

The committee meeting was held in room 263 at Central Campus and called to order at 3:35 p.m. The following members were in attendance: Terry Spivey, Kenny Lee, Bob Tyrell and Hillary Holden.

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

FY22 Athletic Update:

Athletic Director Bob Tyrell presented the athletic overview for the 2021-2022 school year. The document is provided in the board packet.

FY22 Activity Update:

Activities Director Hillary Holden reviewed the activities for the 2020-2021 school year. Discussed current activities and new clubs. Documents are provided in the board packet

Upcoming Activities/Athletics:

Homecoming 2021, information is included in the board packet.

New Club Proposals:

Teen Achievers, information is included in the board packet.

ADJOURNMENT

The meeting was adjourned at 4:10 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
MONDAY, AUGUST 9, 2021**

CALL TO ORDER

Due to the topic of discussion and the anticipated audience attendance, the meeting was held in the PAC (Performing Arts Center). The meeting was called to order at 5:30 p.m. by Board President Mike Brozovich. A physical quorum was present with the following board members answering roll call: Laura Hrechko, Mike Brozovich, Dustin Heap, Dee Crye, Terry Spivey, Jim Grzetic, and Matt Shepard. Additionally present were Kenny Lee, John Troy, Bryan Zwemke, as well as school attorney John Fester. The Pledge of Allegiance was recited.

OPENING STATEMENT BY BOARD

President Mike Brozovich began with an opening statement noting that the mask mandate is in effect and so applies to the meeting, board members and audience alike. He requested that everyone please wear their masks and that one would be provided for anyone who needed. Mr. Brozovich added that in attendance this evening was legal counsel John Fester to provide a legal opinion so that the board could make informed decisions. He asked that the audience remain calm and act professionally and again, to please comply with the mandate, and also to adhere to the time limit so that everyone who wished would have a chance to speak.

PUBLIC COMMENTS

The public comment section lasted nearly two hours, until 7:19 p.m., allowing all persons who requested to speak to do so (24 people). In attendance in the audience was approximately 120 people.

Colin Keppner, Minooka resident, and spouse of teacher, addressed the board to request that the mask mandate guidelines be followed and that a lawsuit not be pursued. He stated that the District is legally responsible to follow them and that a lawsuit would take away funds from other student services. He added that mask wearing does not have adverse effects.

Dave Barney, MEA President, stated that on July 21, the board unanimously approved a resolution to follow the CDC/IDPH guidelines. He stated that the teachers union is not in favor of refusing to follow the guidelines or with suing the Governor, and they would not be complicit or responsible for consequences of such.

Student Evelyn Maruszak spoke against the motion to move forward with lawsuit.

Alumni Jacob Pursell concurred with those who want to follow the mask mandate guidelines, noting that the pros far outweigh the cons.

Twenty-five-year veteran social studies teacher Dennis Grosskopf, stated that he was not here to talk for or against the mandate or lawsuit but to talk about how to move forward from this and have the best learning/working environment possible. He added that the board members took an oath to protect the school from this and it is no longer about learning.

Robin English, cited the Resolution that was passed by the board on July 21, which stated that should local health data require mitigations, the BOE would not hesitate to make such changes to ensure the health and safety of all students and staff. She continued that last year the community was begging for in-person instruction, and this allows that to happen, and that money spent on a lawsuit would be better spent elsewhere.

Nurse Traci Keyster spoke on the statistics of CoVid, asking if anyone on the board or in the audience felt that they had a higher education or felt that they were more qualified than the experts to make these decisions. She asked what was the harm in starting the school year off right, getting the students back to in-person safely. She also noted that the harm in not being safe could mean people dying.

Alumni Jimmy Holmes addressed the board noting disappointment in the meetings not being livestreamed and stating that he believes the District should not sue the State of Illinois and the Governor. He also noted extreme discontent with the current board and felt that there has been recklessness with money.

Eric Schmitz, a parent and community member, stated that he is an army combat vet which gives him a unique perspective on the government. He stated that he believes the mask mandate should be left up to individual choices and he asked for the mandate to be especially taken off the buses.

Jen Monson, community member and parent, stated that she fully supports the District pursuing a lawsuit as she is against the mask mandate and that the emergency is over.

Dr. Jennifer Thomas stated that since March of 2020, she has served on a CoVid response team. She continued that the students benefit from in-person learning and that the teachers need to be empowered to do what they do best. She stated that masking is one of the tools that can be used against CoVid and that they are not harmful to us, inconvenient maybe, but not harmful. She pleaded that a way be found for everyone to work together and if people have concerns, they should trust and talk to their health care provider to get accurate information.

Social studies teacher Trevor Shields spoke in favor of masking, noting that if it gets everyone in the building, why would the guidelines not be followed.

Next to speak was Joleen McCarty stating that on July 21 the board passed two resolutions. Yes, the first regarded the guidelines, but the second was to ask for local control. She continued that it was her preference to proceed with suing the Governor.

Alumni Owen Quast, noted that he was a candidate for the last election. He stated that masks work and that he believes it is in the best interest of everyone to keep the mask requirement and to drop the pursuit of a lawsuit.

Kerri Fuhrman stated that she believes rights are being infringed upon. She continued that if parents, students feel safer with the masks, then by all means they should be worn by those individuals, but if not, parents should have the right to freely decide. She added that she believes that regular masks are not effective and that only N-95 masks are shown to provide protection.

At 6:43 p.m., Jill Berscheia addressed the board, asking the Board to please vote yes for the lawsuit.

Chuck Owen stated that he believes the data is skewed noting that he believes the percentage of those vaccinated is far higher than stated once you take out those who are ineligible. He concluded with stating that any teacher who is scared, should find the door.

Student Zak Brown spoke in favor of making the masks optional stating that it is better for people to be allowed to make up their own minds. He added that masks interfere with breathing and so make it difficult to participate in sporting activities and can also cause other irritations.

Caysee Brown concurred with her brother, Zak, and stated that she believes a mandate is unconstitutional.

Zach Jantz, alumni, stated that his mother works at a hospital and has seen the very real and very devastating effects that CoVid can have on patients. He noted that this takes a toll on health care workers and puts them at risk. He concluded that it is selfish and entitlement for individuals to put others through that.

Jim Burjek, alumni, addressed the board regarding the racism he has seen at the school and believes that more time and effort should be dedicated to those problems. He stated that the board should listen to the teachers and to the students and also to the experts who he believes collectively express being in favor of the mandate.

Ian Talley, student, noted disappointment for the ridiculing that had been happening during the meeting and stated that he opposes the lawsuit and he strongly encouraged the Board to follow the mandate.

Mike Dane noted that he believes the Governor is a bureaucracy, as well as President Biden, and that communism is here in

this country and it needs to be stopped. He stated that he is in favor of pursuing a lawsuit.

Ruthie Pieta, a parent and an educator, stated that she is supportive of taking legal action against the mask mandates and that she wants masks to be optional. She stated that she believes the Governor is over-reaching and that she values freedom.

At this time, 7:19 p.m., and as all who requested to speak were allowed, the public comment section was closed.

DISCUSSION

Recently Implement Mask Mandate for K-12 Education:

Discussion took place regarding the mask mandate and consensus was reached to publicly share the Opinion Letter from the school attorney, John Fester. Mr. Fester addressed some concerns and questions that had been raised by board members and also during public comments.

- Regarding lunch times, he stated that yes, masks would need to be removed during eating and that other precautions could be taken during that time such as more distancing, staggering lunch times, etc. He added that as long as the District was doing their best to follow the guidelines, the risk for liability would be low.
- Mr. Fester explained Tort Immunity which provides municipalities with a level of protection against reckless or willful neglect and also discussed Absolute Immunity. He continued that when there is a mandate, courts won't recognize local discretion to disregard it and insurance companies will not provide coverage for CoVid related items. So, there wouldn't be insurance coverage in a lawsuit and the District wouldn't have Tort Immunity either.
- Regarding consequences, Mr. Fester explained that the State Board has stated that they would enforce this mandate. Disregarding it could very well include Accreditation Status being revoked, licenses being suspended or revoked, sports and activities being unsupported through IHSA, loss of funding, to name a few. He stated the ISBE is an executive branch of the government and is under the authority of the Governor.
- Regarding the pursuit of a lawsuit, Mr. Fester said that he would advise against it and that as yet, there hasn't been a single case that has been successful. He added that the courts listen to the numbers provided by the CDC/IDPH and recognize State medical authorities.
- Mr. Fester noted that regarding quarantine rules there are three options available for staying in school. One being vaccination status, another being that quarantine timelines have changed, and there is also an option to elect to "Test to Stay" where a student tests at specific intervals and does not quarantine with negative results.
- When asked, Mr. Fester stated that he doesn't believe that there would be a judge that would rule that there isn't a pandemic anymore.
- Regarding medical exemptions, Mr. Fester explained that typically that results in using a face shield instead and more often than not, students would prefer the mask over the shield.
- Regarding student disciplinary actions, Mr. Fester explained that the mask mandate becomes a conduct rule and is enforced as such and after repeated infractions could end with suspension or expulsion.

At this time, Superintendent Kenny Lee stated that he would recommend that the BOE proceed with the July 21, 2021, resolution, and specifically follow Item number 8, which states: "Should local health data require increased mitigations (i.e. mask mandate, increased social distancing, changes in lunch service, remote learning, etc.) the Board of Education will not hesitate to make such changes to ensure the health and safety of all students and staff." Consensus was reached unanimously by the board to follow that recommendation. Therefore, there was no motion and no action needed for this at this time.

Potential Lawsuit Against Governor/State of Illinois:

When asked regarding the lawsuit, the board was in unanimous agreement that no action was needed at this time and until there is more information. There was also consensus that the District could not do it alone.

Audience members were encouraged to contact their local legislatures and if they had information to feel free to share it.

The request was made by a board member to officially reach out to other districts regarding a suit.

Mr. Brozovich noted that the District will continually monitor the situation, the data, the guidelines, etc.

ADJOURNMENT

MOTION: by Hrechko, seconded by Crye, to adjourn the meeting. Voting Aye: Hrechko, Crye, Spivey, Heap, Shepard, Grzetich, and Brozovich. Motion carried. Time: 8:06 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE OF THE WHOLE MEETING & SPECIAL MEETING
WEDNESDAY, AUGUST 11, 2021**

CALL TO ORDER

The committee and special meeting was called to order at 5:30 p.m. by Vice-President Dustin Heap. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). Members of the public were welcome to attend in person (with masks and social distancing measures in place). Public comments were accepted in person or via 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 6:14 p.m.)	
• Dustin Heap	X	
• Laura Hrechko	X (arrived at 6:02 p.m.)	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally present were:

• Bryan Zwemke	X
• John Troy	X
• Kenny Lee	X
• Colleen Ward	X
• Michele Williamson	X

PUBLIC COMMENTS

At the start of the public comment section, Mr. Heap announced a statement from the board. Mr. Heap commented that there was some confusion following Monday's meeting with the final decision of the board regarding the mask mandate. Mr. Heap clarified that the board continued to support the resolution passed at the July meeting which was to follow the State's stance and to go along with the mandate.

Additionally, Mr. Heap addressed concerns, and noted that an email was also sent from administration, stating that at no point was there action or a decision by the Board that would affect the licensure of administrators or teachers.

Karen Styrna, MCHS teacher, addressed the board. Mrs. Styrna noted that she is honored and privileged to serve the community and loves her job and students. She continued that she is here to note concerns as she was under the impression that there was interest by the board in banding together with other schools and defy the mask mandate. She stated that she fears the consequences of such and begged the board to consider what is best for students and the community. She added that there is too much at risk with defying the mandate whether alone or with other schools.

Melissa Caruso, MCHS social worker, addressed the board noting that she is in agreement and does not believe that the district should go against the mandate or sue the Governor. She added that she doesn't want the school to lose any funding or for students not to be able to participate in IHSA activities.

MCHS Spanish teacher Hannah Keppner expressed concerns regarding the discussions about banding together and joining other schools in an attempt to sue the Governor. She asked that the Board please let go of the idea. She continued that it is important to have consistency this year and to try to keep everyone safe from this virus which is still very real. She stated that she is not willing to risk safety to defy the mandate or to risk the funding, etc. that could come as consequences. The mandate is only put in place to protect everyone, she added.

At this time, Vice-President Dustin Heap spoke as he wanted to reiterate that discussion the board had on Monday night regarding banding together with other schools was not related to defying the mask mandate, but related to legal action that would not affect funding or licenses. He stated that at no point did the board decide to move against the mandate, but just possibly discussing legal action.

Next to speak during public comments was MEA President Dave Barney. Mr. Barney first thanked the board and administration for the email sent out to staff noting that the board's position is now clear and would not be putting staff at

risk for consequences of defying the mandate. He added that did help to put peoples' minds at ease. He continued that he still wished to convey concerns because the matter was not put to rest at the last meeting, yet was set aside for a meeting down the road. He stated that he wants the staff and students to get back to normal and that wearing masks would not keep that from happening, however lawsuits could.

MCHS social studies teacher Chris Williamson addressed the board to speak about the ramifications from Monday night's meeting. He stated that he worries for the integrity of the board after the lack of decorum at that meeting. He noted that he watched the live streaming of the meeting where he found a decent portion of the meeting to be disruptive and contrary to procedure. He continued that it is the responsibility of the board to maintain order and it was not. Lastly, Mr. Williamson stated that he felt that the defiance during Monday's meeting contributed to defiance by students regarding the mask mandate upon return to school. He stated that the school is not a place for a political debate around masks, and allowing politics to enter the schools could potentially be a disruptive environment.

MCHS teacher Katie Meadows shared her disappointment in how the opening of this school year went. She noted worries and distractions due to the uncertainty of the board's position and the issue of a lawsuit not being dismissed. She continued that she is not willing to risk all that could be involved. She noted that she feels the past few years have been a constant battle with administration and the board, the school's reputation has been tarnished, and teacher morale is low as the school is continuously surrounded in controversy.

Next to speak was alumni Todd Hoffart. Mr. Hoffart is an ICU Nurse at Christ Advocate Hospital and he addressed the board to provide information on the virus from a medical standpoint. Mr. Hoffart noted that speaking is a mode of transmission for the virus and that masking is the body's primary defense available at this time for stopping the virus from entering through the respiratory airway. He noted some of the many difficulties with curbing the spread of this virus stating that asymptomatic transmission and the incubation period are very hard to battle. Mr. Hoffart concluded with sharing some of the repercussions of this disease, noting the damage that it does to one's lungs, and that stating that some people only come back to 50% of their former lung capacity.

Alumni Audrey Hoffart, an Occupational Therapist, also shared insight on the virus as a medical professional. Ms. Hoffart stated that this virus is an agonizing disease and is deadly. She noted the hardships that come with families not being able to visit their loved ones in the hospital and so people die alone. She stated that the Delta variant is coming which could lead to dire consequences, and that the board members were elected to keep everyone safe. She concluded by stating that the district has zero tolerance for other safety concerns, so why would this be any different.

DISCUSSION

POLICY

2021/2022 School Year:

Dr. Lee noted that the school year has begun with two days of teacher institutes and the first day of school for students.

AP Manual - Draft:

The draft AP Manual was provided in the board packets. It is anticipated to be presented as a second reading and adoption at the regular board meeting.

PRESS Pkt 107:

Recommendations from PRESS Packet 107 were provided in the board packets and it is anticipated that the second reading will be held at the regular board meeting.

Committee Assignments:

It was noted that committee assignments will be discussed later in the meeting.

B & G

Summer Work Update:

John Troy reported on the summer work and provided an update on the weight room, wellness center, dance studio.

FINANCE COMMITTEE

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Laptop Lease:

John Troy reported that the three-year lease has expired for approximately 120 laptop units. He added that the technology department has indicated that the laptops could still prove useful and is recommending to purchase them rather than to release them. The cost is approximately \$29,600. It is anticipated that a proposal will be presented for review at the regular board meeting.

At this time, 6:02 p.m., Laura Hrechko arrived.

Land Cash Request:

The land cash request was provided in the board packets and it is anticipated to be presented for approval at the board meeting.

Tentative Budget:

It was reported that it is being recommended to approve posting the tentative budget in anticipation of approval at the September meeting.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Shepard, to adjourn the meeting to executive session for the purpose of discussing personnel, collective bargaining, litigation, and individual student discipline. Voting Aye: Grzetich, Hrechko, Shepard, Heap, Crye, and Spivey. Motion carried. Time: 6:05 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Spivey, to return to open session. Hearing no objections, the motion was approved. Time: 6:25 p.m.

OTHER

Committee Assignments:

At this time, Mr. Brozovich shared the chair person of each committee and noted that he would email out the information as well.

Live Streaming Meetings:

Discussion took place regarding whether or not to live stream all meetings. The topic will be placed on the agenda for the regular meeting for further discussion.

Hiring Practices/Procedures:

Discussion took place regarding hiring practices, procedures, and policies and the topic will be placed on the agenda for the regular meeting for further discussion.

Review of Monday's Meeting:

Discussion took place regarding Monday's meeting and in particular the disruption from the audience and the lack of decorum during public comments and overall. Several board members expressed disappointment over the meeting not being controlled and audience members not complying with the mask mandate. Feelings of lack of being prepared and also frustrations with the implications on the agenda were expressed. Consensus was reached to add the topic to the agenda for the regular board meeting.

ACTION ITEMS

Tentative Budget:

MOTION: by Hrechko, seconded by Shepard, to approve posting the tentative budget. Voting Aye: Hrechko, Shepard, Spivey, Crye, Heap, Grzetich, and Brozovich. Motion carried. Time: 6:48 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Shepard, to adjourn the meeting. Voting Aye: Hrechko, Shepard, Spivey, Crye, Heap, Grzetich, and Brozovich. Motion carried. Time: 6:49 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abc-Clio Inc	1012200003	155196	DFC	Online Database Renewal	07/22/2021		4,420.00
				<i>ABC CLIO Online database renewal</i>			<i>4,420.00</i>
				<i>10 E 2222 4400 00 300 000000</i>			<i>4,420.00</i>
Abc-Clio Inc			4,420.00				38
ABM		1114064	DFC	September Custodial Services	09/01/2021		53,078.00
				<i>September Custodial Services</i>			<i>53,078.00</i>
				<i>20 E 2540 3900 00 302 000001</i>			<i>53,078.00</i>
ABM			53,078.00				
Acacia Academy		43418	DFC	Cody Cave Tuition	07/30/2021		5,703.20
				<i>Cody Cave Tuition</i>			<i>5,703.20</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>5,703.20</i>
Acacia Academy			5,703.20				
ADT Commercial		141590610	DFC	Football Field Cameras	08/27/2021		7,716.65
				<i>Football Field Cameras</i>			<i>7,716.65</i>
				<i>80 E 2546 5400 00 300 000000</i>			<i>7,716.65</i>
ADT Commercial Security			7,716.65				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection		SI-555195	DFC	Keys	08/13/2021		60.00
				Keys		60.00	
				20 E 2540 4100 00 300 000000		60.00	
Alarm Detection Systems Inc			60.00				39
Albertsons / Safeway		668163-081621-3730	DFC	Foods Supplies	08/16/2021		47.85
				Foods Supplies		47.85	
				10 E 1420 4100 09 300 000000		47.85	
Albertsons / Safeway			47.85				
All Star Publishing &		5760	DFC	2021 Service Awards	08/02/2021		1,512.00
				2021 Service Awards		1,512.00	
				10 E 2410 4100 00 300 000001		1,512.00	
All Star Publishing & Awards			1,512.00				
Allegra Coal City		118680	DFC	Business cards	08/26/2021		154.50
				Business cards for: Flanagan, Soliman,		154.50	
				10 E 2490 4100 00 300 000000		51.50	
				10 E 2210 4000 00 300 000000		51.50	
				10 E 2410 4100 00 302 000000		51.50	
Allegra Coal City			154.50				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ALTA Material Handling	1062200008	SS3/71846	DFC	Pallet Jack Repairs	09/09/2021		873.56
				<i>Pallet Jack Repairs</i>			873.56
				<i>20 E 2540 5400 00 300 000000</i>			873.56
ALTA Material Handling			873.56				40
Aluminum Athletic	1032200003	108599	DFC	Pole vault equipment	08/28/2021		16,986.00
				<i>Pole vault equipment</i>			16,986.00
				<i>10 E 1500 5400 30 300 000005</i>			16,986.00
Aluminum Athletic			16,986.00				
Amazon Capital		1CWV-K9HG-GWJ6	DFC	2 Cross Country Bikes	08/24/2021		559.98
				<i>2 Cross Country Cards</i>			559.98
				<i>11 E 1999 4100 30 300 910013</i>			559.98
Amazon Capital	0002200006	1WW7-RLFY-HPDG	DFC	Hot and cold water cartridges for kitchen	08/17/2021		31.00
				<i>Chicago 1-099XTJKABNF & 1-</i>			31.00
				<i>20 E 2540 4100 00 302 000000</i>			31.00
Amazon Capital	0002200007	1CWV-K9HG-GWJ6	DFC	Roundup Quik Pro	08/24/2021		91.99
				<i>Roundup QuikPro 1 case Net 30 (1.5oz)</i>			91.99
				<i>20 E 2540 4100 00 302 000000</i>			91.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	0002200008	1CWK-L6MQ-LTM7	DFC	Ultra Power Battery Charger, Front Loader Pallet Jack wheels	09/07/2021		105.95
				<i>Pallet Jack/Truck Full Set Black with</i>		105.95	
				<i>20 E 2540 4100 00 302 000000</i>		105.95	
Amazon Capital	1012200002	1CWV-K9HG-GWJ6	DFC	AP Government Resource Books (replacements)	08/23/2021		541 .95
				<i>Advanced Placement United States</i>		523.95	
				<i>10 E 1130 4100 15 300 000000</i>		523.95	
Amazon Capital	1012200005	1CWK-L6MQ-LTM7	DFC	Library Materials and Homecoming Decorations South Campus	08/31/2021		20.84
				<i>STROMBERGBRAND UMBRELLAS</i>		20.84	
				<i>10 E 2222 4100 00 300 000000</i>		20.84	
Amazon Capital	1012200006	1CWK-L6MQ-LTM7	DFC	Library Supplies and Homecoming Decorations Central Campus	08/31/2021		19.94
				<i>Bunny Chorus Summer Hawaiian Luau</i>		13.95	
				<i>Putuo Decor Tiki Bar Open Sign,</i>		5.99	
				<i>10 E 2222 4100 00 300 000000</i>		13.95	
				<i>10 E 2222 4100 00 300 000000</i>		5.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200028	1WW7-RLFY-HPDG	DFC	Projector Screen for Central Campus	08/17/2021		79.95
				<i>VIVO 100" Portable Indoor Outdoor</i>			79.95
				<i>10 E 2225 4100 00 300 000000</i>			79.95
Amazon Capital	1022200031	1WW7-RLFY-HPDG	DFC	USB extender for Projector	08/17/2021		48.75
				<i>10FT USB Extension Cable USB 3.0</i>			6.75
				<i>10 E 2225 4100 00 300 000000</i>			6.75
Amazon Capital	1022200033	1WW7-RLFY-HPDG	DFC	2 Monitors for Project PI 2 Docks for Project PI 2 Cables to connect docks to monitors	08/17/2021		668.84
				<i>HP 1MK33UT#ABA USB-C Universal</i>			350.00
				<i>DisplayPort to HDMI 6 Feet Cable,</i>			18.90
				<i>Sceptre E275W-19203R 27" Ultra Thin</i>			299.94
				<i>10 E 2225 4100 00 300 000000</i>			350.00
				<i>10 E 2225 4100 00 300 000000</i>			18.90
				<i>10 E 2225 4100 00 300 000000</i>			299.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200035	1CWV-K9HG-GWJ6	DFC	Monitors for District Office	08/24/2021		553.71
				<i>Sceptre IPS 27-Inch Business Computer</i>		486.33	
				<i>Twisted Veins HDMI Cable 50 ft, 2-Pack,</i>		67.38	
				<i>10 E 2225 4100 00 300 000000</i>		486.33	43
				<i>10 E 2225 4100 00 300 000000</i>		67.38	
Amazon Capital	1022200045	1CWK-L6MQ-LTM7	DFC	Voice recorders for open and closed sessions.	08/31/2021		199.98
				<i>Sony ICD-UX570 Series UX570 Digital</i>		199.98	
				<i>10 E 2225 4100 00 300 000000</i>		199.98	
Amazon Capital	1022200046	1CWK-L6MQ-LTM7	DFC	re-order of cancelled amazon order. drop in ceiling mount for projector, hdmi cables, and thunderbolt connector.	09/01/2021		116.99
				<i>Amer AMRDCP100KIT Adjustable 2 x 2</i>		116.99	
				<i>10 E 2225 4100 00 300 000000</i>		116.99	
Amazon Capital	1022200047	1CWK-L6MQ-LTM7	DFC	Purchasing a monitor and keyboard for district office and an extra of each for replacements.	09/02/2021		403.86
				<i>Logitech MK345 Wireless Combo Full-</i>		89.76	
				<i>Sceptre IPS 27-Inch Business Computer</i>		314.10	
				<i>10 E 2225 4100 00 300 000000</i>		89.76	
				<i>10 E 2225 4100 00 300 000000</i>		314.10	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1052200002	1CWK-L6MQ-LTM7	DFC	file sorter, name badges	09/06/2021		7.89
				<i>25 Pack - Premium Clothing Friendly ID</i>			7.89
				<i>10 E 1200 3000 00 300 000000</i>			7.89
Amazon Capital	1062200005	1WW7-RLFY-HPDG	DFC	Soccer nets	08/17/2021		244.72
				<i>Cannon Sports Soccer Goal Net</i>			215.72
				<i>20 E 2540 4100 00 300 000001</i>			215.72
Amazon Capital	1092200022	1CWK-L6MQ-LTM7	DFC	Sandpaper for woods classes	09/06/2021		66.00
				<i>ALI INDUSTRIES 4225 9" x 11" Bare</i>			66.00
				<i>10 E 1400 4100 10 300 000001</i>			66.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1112200004	1CWV-K9HG-GWJ6	DFC	Math Supplies	08/24/2021		233.89
				<i>EAONE 36 Pack Magnetic Whiteboard</i>		13.99	
				<i>Amazon Basics White Board Eraser, Dry</i>		44.35	
				<i>Oxford 31EE Ruled Index Cards, 3" x 5",</i>		11.90	45
				<i>EXPO Low Odor Dry Erase Markers,</i>		163.65	
				<i>10 E 1130 4100 11 300 000000</i>		13.99	
				<i>10 E 1130 4100 11 300 000000</i>		44.35	
				<i>10 E 1130 4100 11 300 000000</i>		11.90	
				<i>10 E 1130 4100 11 300 000000</i>		163.65	
Amazon Capital	1132200012	1CWK-L6MQ-LTM7	DFC	Biology supplies	08/31/2021		145.86
				<i>Disposable Vinyl Gloves Large Size </i>		39.96	
				<i>Roscoe Medical Finger Pulse Oximeter</i>		65.94	
				<i>Disposable Vinyl Gloves Medium Size </i>		39.96	
				<i>10 E 1130 4100 13 300 000000</i>		39.96	
				<i>10 E 1130 4100 13 300 000000</i>		65.94	
				<i>10 E 1130 4100 13 300 000000</i>		39.96	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1152200016	1WW7-RLFY-HPDG	DFC	Bell covers	08/17/2021		86.31
				<i>Heatoe 120 Pcs Reusable Colorful</i>			53.55
				<i>Black Face Mask, 100pcs Disposable</i>			32.76
				<i>10 E 1130 5400 12 300 000000</i>			53.55
				<i>10 E 1130 4100 12 300 000000</i>			32.76
Amazon Capital	1152200019	1WW7-RLFY-HPDG	DFC	AP Music Theory Textbook	08/17/2021		134.47
				<i>AP Music Theory: with 2 Practice Tests</i>			134.47
				<i>10 E 1130 4200 12 300 000001</i>			134.47
Amazon Capital	1152200022	1CWV-K9HG-GWJ6	DFC	Art supplies	08/24/2021		70.18
				<i>RiteAV - 2 Feet Power Extension Cord</i>			23.98
				<i>PowerSource 45W UL Listed 14 Ft Extra</i>			46.20
				<i>10 E 1130 4100 02 300 000001</i>			23.98
				<i>10 E 1130 4100 02 300 000001</i>			46.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1152200027	1CWK-L6MQ-LTM7	DFC	classroom supplies for Val Swiatek	09/01/2021		77.21
				<i>JBL GO 2 Portable Bluetooth Waterproof</i>			29.95
				<i>6 Pack Fly Swatter Manual Swat Pest</i>			6.59
				<i>Tone Fitness Aerobic Step, Magenta </i>			29.88
				<i>Regal Games 6-Sided Opaque Game</i>			10.79
				<i>10 E 1130 4100 06 300 000000</i>			29.95
				<i>10 E 1130 4100 06 300 000000</i>			6.59
				<i>10 E 1130 4100 06 300 000000</i>			29.88
				<i>10 E 1130 4100 06 300 000000</i>			10.79
Amazon Capital	1172200013	1CWK-L6MQ-LTM7	DFC	Books for Central Library	09/01/2021		25.49
				<i>Giannis: The Improbable Rise of an NBA</i>			25.49
				<i>10 E 2222 4300 00 300 000000</i>			25.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200013	1CWV-K9HG-GWJ6	DFC	Books for Central Library	08/24/2021		344.32
				<i>Obsessed: A Memoir of My Life with</i>		8.29	
				<i>But What I Really Want to Do Is Direct:</i>		19.99	
				<i>We Should Hang Out Sometime:</i>		9.24	48
				<i>They Called Us Enemy</i>		11.79	
				<i>War Doctor: Surgery on the Front Line</i>		19.29	
				<i>The Cat I Never Named: A True Story of</i>		19.99	
				<i>A List of Things That Didn't Kill Me: A</i>		16.99	
				<i>The Fire Never Goes Out: A Memoir in</i>		12.99	
				<i>Apple: (Skin to the Core)</i>		14.49	
				<i>Free Lunch</i>		9.95	
				<i>Nobody Ever Talks About Anything But</i>		16.99	
				<i>Ms. Adventure: My Wild Explorations in</i>		15.99	
				<i>Wolf Girl: Finding Myself in the Wild</i>		13.99	
				<i>Funny, You Don't Look Autistic: A</i>		10.95	
				<i>All Boys Aren't Blue: A Memoir-Manifesto</i>		14.10	
				<i>From Underdog to Bulldog: My Journey</i>		15.99	
				<i>A Quantum Life: My Unlikely Journey</i>		19.53	
				<i>The Ugly Cry: A Memoir</i>		13.50	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<i>I Have the Right To: A High School</i>			9.85
				<i>The Impossible First: From Fire to</i>			14.89
				<i>A Cave in the Clouds: A Young Woman's</i>			9.95
				<i>Kin: A Memoir</i>			14.00
				<i>Trans Mission: My Quest to a Beard</i>			17.99
				<i>They Better Call Me Sugar: My Journey</i>			13.59
				10 E 2222 4300 00 300 000000			8.29
				10 E 2222 4300 00 300 000000			19.99
				10 E 2222 4300 00 300 000000			9.24
				10 E 2222 4300 00 300 000000			11.79
				10 E 2222 4300 00 300 000000			19.29
				10 E 2222 4300 00 300 000000			19.99
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			12.99
				10 E 2222 4300 00 300 000000			14.49
				10 E 2222 4300 00 300 000000			9.95
				10 E 2222 4300 00 300 000000			16.99
				10 E 2222 4300 00 300 000000			15.99
				10 E 2222 4300 00 300 000000			13.99
				10 E 2222 4300 00 300 000000			10.95

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4300 00 300 000000			14.10
				10 E 2222 4300 00 300 000000			15.99
				10 E 2222 4300 00 300 000000			19.53
				10 E 2222 4300 00 300 000000			13.50
				10 E 2222 4300 00 300 000000			9.85
				10 E 2222 4300 00 300 000000			14.89
				10 E 2222 4300 00 300 000000			9.95
				10 E 2222 4300 00 300 000000			14.00
				10 E 2222 4300 00 300 000000			17.99
				10 E 2222 4300 00 300 000000			13.59
Amazon Capital	1172200015	1CWK-L6MQ-LTM7	DFC	Books for South Library	09/06/2021		31.18
				<i>Act Cool</i>			15.19
				<i>Mary, Will I Die?</i>			15.99
				10 E 2222 4300 00 300 000000			15.19
				10 E 2222 4300 00 300 000000			15.99
Amazon Capital Services, Inc.			4,822.25				
Aqualab Water		7290	DFC	Water treatment Chemicals	09/01/2021		375.00
				<i>Sept Water Treatment</i>			375.00
				20 E 2540 3900 00 302 000000			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
Aramark Uniform		610000170729	DFC	Uniforms	08/11/2021		49.42
				<i>Durdan & Guzman uniforms</i>			49.42
				<i>40 E 2550 3220 00 300 000000</i>			49.42
Aramark Uniform		6100001739303	DFC	Durdan & Guzman Uniforms	08/18/2021		158 .15
				<i>Durdan & Guzman uniforms</i>			148.15
				<i>40 E 2550 3220 00 300 000000</i>			148.15
Aramark Uniform		610000177093	DFC	Durdan & Guzman uniforms	08/25/2021		49.42
				<i>Durdan & Guzman uniforms</i>			49.42
				<i>40 E 2550 3220 00 300 000000</i>			49.42
Aramark Uniform		610000180287	DFC	Uniforms Durdan/Guzman	09/01/2021		169.43
				<i>Uniforms Durdan/Guzman</i>			169.43
				<i>40 E 2550 3220 00 300 000000</i>			169.43
Aramark Uniform Services			416.42				
Arthur J Gallagher		3957312	DFC	Treasurer's Bond	08/10/2021		9,701.00
				<i>Treasurer's Bond</i>			9,701.00
				<i>10 E 2310 3800 00 300 000002</i>			9,701.00
Arthur J Gallagher			9,701.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Athletic Boosters		Webstore Booster Club	DFC	Webstore Booster Club	08/28/2021		25.00
				<i>Webstore Booster Club</i>			25.00
				<i>10 E 1500 3000 70 300 000014</i>			25.00
Athletic Boosters			25.00				52
Athletic Outfitters		16803	DFC	Black Insert	08/12/2021		15.00
				<i>Black Insert</i>			15.00
				<i>10 E 2321 4100 00 300 000000</i>			15.00
Athletic Outfitters			15.00				
Atlas Refrigeration, Inc.		31013	DFC	Ice chest for Concession Stand	08/24/2021		5,571.00
				<i>Ice Chest for concession stand</i>			5,571.00
				<i>20 E 2540 5400 00 300 000000</i>			5,571.00
Atlas Refrigeration, Inc.			5,571.00				
Bannon Exterminating		13272	DFC	August South Campus Exterminating	08/30/2021		175.00
				<i>August Exterminating</i>			175.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		13273	DFC	August Exterminating	08/31/2021		185.00
				<i>August Exterminating</i>			185.00
				<i>20 E 2540 3000 00 300 000005</i>			185.00
Bannon Exterminating		7-30-21	DFC	Monthly Service	07/30/2021		350.00
				<i>South Monthly Service</i>			175.00
				<i>Central Monthly Service</i>			185.00
				<i>20 E 2540 3000 00 302 000003</i>			175.00
				<i>20 E 2540 3000 00 300 000005</i>			185.00
Bannon Exterminating			720.00				
Battery Service		0077620	DFC	Bus 73 Battery	08/11/2021		278.85
				<i>Bus 73 Battery & picked up cores</i>			278.85
				<i>40 E 2554 3230 00 300 000000</i>			278.85
Battery Service		0077812	DFC	Van 36 Battery	08/18/2021		94.94
				<i>Van 36 Battery</i>			94.94
				<i>40 E 2554 3230 00 300 000000</i>			94.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service		0077899	DFC	Bus 126	08/20/2021		92.95
				<i>Bus 126 Battery</i>			92.95
				<i>40 E 2554 3230 00 300 000000</i>			92.95
Battery Service Corporation			466.74				54
Bauer, Nathan	1032200033	Girls Volleyball 9/2/21	DFC	Girls Volleyball FR A&B 9/2/21	09/02/2021		104.00
				<i>Girls Volleyball FR A&B 9/2/21</i>			104.00
				<i>10 E 1500 3190 30 300 000000</i>			104.00
Bauer, Nathan			104.00				
Baumann, James	1032200022	FB 8/2021	DFC	Football-V Scrimmage 8/20/21	08/31/2021		97.00
				<i>Football-V Scrimmage 8/20/21</i>			97.00
				<i>10 E 1500 3190 30 300 000003</i>			97.00
Baumann, James			97.00				
Bayer Piano Service	1152200028	254	DFC	Piano tunings Invoice #254 (8/24/21)	09/09/2021		340.00
				<i>Piano tunings Invoice #254</i>			340.00
				<i>10 E 1130 3230 12 302 000001</i>			340.00
Bayer Piano Service			340.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Belden, David A		Spring Tuition Reimb	DFC	Sociology 613 Applied Sociology Research Methods	08/31/2021		1,110.00
				Sociology 760 Sociology of Death and Dying			
				<i>Sociology 613 Applied Sociology</i>		555.00	
				<i>Sociology 760 Sociology of Death and</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	55
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Belden, David A		Summer 2021 Tuition	DFC	Sociology 645 Sociology 715	08/31/2021		1,110.00
				<i>Sociology 645</i>		555.00	
				<i>Sociology 715</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Belden, David A			2,220.00				

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		09/02/21	DFC	August BCBS Invoice	09/02/2021		342,325.65
				<i>August BCBS Invoice</i>		342,325.65	
				<i>10 E 1130 2220 00 000 000000</i>		302,488.21	
				<i>20 E 1130 2220 00 000 000000</i>		10,163.05	56
				<i>40 E 1130 2220 00 000 000000</i>		8,446.74	
				<i>80 E 1130 2220 00 000 000000</i>		5,491.47	
				<i>10 E 1130 2230 00 000 000000</i>		13,739.50	
				<i>20 E 1130 2230 00 000 000000</i>		901.83	
				<i>40 E 1130 2230 00 000 000000</i>		122.65	
				<i>80 E 1130 2230 00 000 000000</i>		972.20	
Blue Cross Blue Shield of IL -			342,325.65				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 09/05/21	DFC	August PCard	08/31/2021		10,826.89
				<i>Haase Uline</i>		272.97	
				<i>Holden MCHS PCard</i>		4,172.03	
				<i>Holden Big Frog</i>		450.00	57
				<i>Holden Fat Ricky's</i>		61.36	
				<i>Pacetti AED Supperstore</i>		60.19	
				<i>Pacetti Amzon</i>		36.99	
				<i>Pacetti Amazon</i>		20.30	
				<i>Pacetti Amazon</i>		746.25	
				<i>Pacetti Amazon</i>		1,247.00	
				<i>Pacetti HMCO Books</i>		100.00	
				<i>Pacetti Amazon</i>		38.99	
				<i>Pacetti Amazon</i>		16.76	
				<i>Pacetti DOCHUB</i>		59.88	
				<i>Pacetti Illinois School Psycho</i>		150.00	
				<i>Pacetti Amazon</i>		17.76	
				<i>Zwemke Amazon</i>		148.74	
				<i>Zwemke Teamuniformorders,cin</i>		640.00	
				<i>Zwemke Ruggs Colleges</i>		100.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Zwemke IPA Conference			389.00
				Zwemke Streamyard			240.00
				Zwemke Dunkin			35.57
				Zwemke Jewel			72.60
				Zwemke Jewel			66.67
				Zwemke Jimmy Johns			67.77
				Troy Affiliated			103.36
				Troy Intuit			150.00
				Troy Zoom			358.98
				Troy III Tollway			20.00
				Troy Forklift Parts Supply			33.07
				Lee IASB			125.00
				Haase Walmart			85.02
				Troy Band Trailer License Plate			161.56
				Lee - Illinois Association School			380.07
				Troy GMASS			199.00
				40 E 2552 4100 00 300 000000			272.97
				10 E 1500 4100 70 300 000021			4,172.03
				10 E 2410 4100 00 300 000001			450.00
				10 E 1500 3320 70 300 000001			61.36

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 1200 4100 00 300 000002			60.19
				10 E 1200 4100 00 300 000000			36.99
				10 E 1200 4100 00 300 000002			20.30
				10 E 1200 4100 00 300 000000			746.25
				10 E 1200 4100 00 300 000000			1,247.00
				10 E 1200 4100 00 300 000002			100.00
				10 E 1200 4100 00 300 000000			38.99
				10 E 1200 4100 00 300 000002			16.76
				10 E 1200 3000 00 300 000001			59.88
				10 E 2210 3000 00 300 000002			150.00
				10 E 1200 4100 00 300 000002			17.76
				10 E 2410 4100 00 300 000001			148.74
				10 E 2410 4100 00 300 000001			640.00
				10 E 2120 4100 00 300 000001			100.00
				10 E 2410 6400 00 300 000000			389.00
				10 E 2410 4100 00 300 000001			240.00
				10 E 2410 4100 00 300 000001			35.57
				10 E 2310 4100 00 300 000000			72.60
				10 E 2310 4100 00 300 000000			66.67
				10 E 2410 4100 00 300 000001			67.77
				20 E 2540 3230 00 302 000001			103.36

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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 4700 00 300 000000			150.00
				10 E 2225 4700 00 300 000000			358.98
				40 E 2550 6400 00 000 000000			20.00
				20 E 2540 5400 00 302 000000			33.07
				10 E 2321 6400 00 300 000000			125.00
				40 E 2552 4100 00 300 000000			85.02
				40 E 2554 3390 00 300 000000			161.56
				10 E 2321 6400 00 300 000002			380.07
				10 E 2225 4700 00 300 000000			199.00
BMO Harris	1122200023	PCard	DFC	CPR Infant Manikins	09/06/2021		1,334.24
				4 Infant CPR Manikins- Health Course			1,334.24
				10 E 1130 4100 50 300 000000			1,334.24
BMO Harris			12,161.13				
Bonner, Dawn		Mealtime Refund	DFC	Mealtime Refund	08/30/2021		25.70
				Aaron & Addison Mealtime refund			25.70
				10 R 1611 0000 00 000 000000			25.70
Bonner, Dawn			25.70				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Mark P		Softball	DFC	Pizza for Softball	08/12/2021		137.25
				<i>Pizza for Softball award night</i>		137.25	
				<i>11 E 1999 4100 30 300 910026</i>		137.25	
Brown, Mark P			137.25				61
BSN Sports Inc		913418581	DFC	Jerseys	08/14/2021		2,185.00
				<i>Nike Digital Club Jersey's</i>		800.00	
				<i>Women"s Nike Digital Hyperlite Jersey's</i>		1,385.00	
				<i>10 E 1500 4100 30 300 000040</i>		800.00	
				<i>10 E 1500 4100 30 300 000040</i>		1,385.00	
BSN Sports Inc		913460549	DFC	Polo's, T-Shirts, & Golf Vests	08/19/2021		1,921.72
				<i>Polo's, T-Shirts, and Golf Vests</i>		1,921.72	
				<i>10 E 2310 4100 00 300 000000</i>		960.86	
				<i>10 E 2321 4100 00 300 000000</i>		960.86	
BSN Sports Inc		913548650	DFC	Football Team Shirts	08/27/2021		1,280.00
				<i>Football Team Shirts</i>		1,280.00	
				<i>11 E 1999 4100 30 300 910014</i>		1,280.00	

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		913548659	DFC	Football Long Sleeve Team Gear	08/27/2021		3,186.00	
				<i>Football Long Sleeve Team Gear</i>			1,606.00	
				<i>Football Long Sleeve Team Gear</i>			1,314.00	
				<i>Football Long Sleeve Gear</i>			266.00	62
				<i>11 E 1999 4100 30 300 910014</i>			1,606.00	
				<i>11 E 1999 4100 30 300 910014</i>			1,314.00	
				<i>11 E 1999 4100 30 300 910014</i>			266.00	
BSN Sports Inc		913548667	DFC	Warmup jackets	08/27/2021		442.98	
				<i>Warmup Jackets</i>			442.98	
				<i>10 E 2310 4100 00 300 000000</i>			442.98	
BSN Sports Inc	1032200009	913506264	DFC	Boys soccer supplies.	08/24/2021		456.00	
				<i>Boys Soccer supplies.</i>			456.00	
				<i>10 E 1500 4100 30 300 000015</i>			456.00	
BSN Sports Inc			9,471.70					

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Budget Golf		837382	DFC	Golf Supplies	08/09/2021		720.00
				<i>S/O \$11 to \$25</i>		345.00	
				<i>S/O \$26 to \$50</i>		375.00	
				<i>10 E 1500 4100 30 300 000005</i>		345.00	63
				<i>10 E 1500 4100 30 300 000005</i>		375.00	
Budget Golf		842908	DFC	Golf Equipment	08/17/2021		1,353.83
				<i>Golf Equipment</i>		1,353.83	
				<i>10 E 1500 4100 30 300 000022</i>		1,353.83	
Budget Golf		N833609	DFC	Golf Apparel	08/03/2021		1,545.76
				<i>Golf Apparel</i>		1,545.76	
				<i>10 E 1500 4100 30 300 000022</i>		1,545.76	
Budget Golf			3,619.59				
Burgess, Christina L		Summer 2021 Tuition	DFC	EEND 726	08/31/2021		555.00
				<i>EEND Practices Leading to Hight</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burgess, Christina L		Summer 2021 Tuition	DFC	EEND 725 Legendary Teacher Traits	08/30/2021		555.00
				<i>EEND 725 Legendary Teacher Traits</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Burgess, Christina L			1,110.00				64
Camelot Therapeutic		INV119467	DFC	Helen Henczel Tuition	07/30/2021		2,356.08
				<i>Helen Henczel Tuition</i>		2,356.08	
				<i>10 E 1912 6700 00 300 000000</i>		2,356.08	
Camelot Therapeutic Schools			2,356.08				
Camfil Usa		30250659	DFC	Tag Lines	08/24/2021		3,650.74
				<i>Tag Lines</i>		3,650.74	
				<i>20 E 2540 3000 00 302 000000</i>		3,650.74	
Camfil Usa			3,650.74				
Capital One - Walmart		1637245640	DFC	Trainer Supplies	08/24/2021		25.14
				<i>Trainer Supplies</i>		25.14	
				<i>10 E 1417 4100 00 300 000000</i>		25.14	
Capital One - Walmart			25.14				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carhart Vinyl Lettering		4915	DFC	Bus Lane Only and Student Entrance Only signs	08/22/2021		350.00
				<i>Bus Lane Only and Student Entrance</i>			350.00
				<i>10 E 2410 4100 00 300 000001</i>			350.00
Carhart Vinyl Lettering			350.00				65
Carolina Biological	1132200006	51476706 RI	DFC	Biology supplies	08/18/2021		203.48
				<i>Biology Supplies</i>			203.48
				<i>10 E 1130 4100 13 300 000000</i>			203.48
Carolina Biological Supply			203.48				
Charlebois, Gabriella		2021 Summer Camp	DFC	2021 Summer Camp Football Coach	08/03/2021		510.00
				<i>Summer Football Camp</i>			510.00
				<i>10 E 1500 1300 70 300 000051</i>			510.00
Charlebois, Gabriella			510.00				
Chasing T's		2241	DFC	Cross Country T-Shirts	08/31/2021		940.00
				<i>Cross Country T-Shirts</i>			930.00
				<i>Cross Country T-Shirts</i>			10.00
				<i>11 E 1999 4100 30 300 910013</i>			930.00
				<i>11 E 1999 4100 30 300 910013</i>			10.00
Chasing T's Inkooperated,			940.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cichon, Stephanie L		Summer 2021 Tuition	DFC	ET5023 Practices for Evaluating Technological Resources	08/26/2021		555.00
				<i>ET5023 Practices for Evaluating</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Cichon, Stephanie L			555.00				66
Comcast Business		8771200230111706	DFC	September and October invoice	08/22/2021		176.80
				<i>September and October Billing to avoid</i>		176.80	
				<i>20 E 2540 3400 00 301 000000</i>		176.80	
Comcast Business			176.80				
Constellation Energy		3274258	DFC	Services 7/1-7/31/21	08/23/2021		1,037.72
				<i>Services 7/1-7/31/21</i>		1,037.72	
				<i>20 E 2540 4650 00 302 000000</i>		727.62	
				<i>20 E 2540 4650 00 300 000000</i>		310.10	
Constellation Energy Gas			1,037.72				
Constellation New		60310744401	DFC	Service Period 7/14-8/12/21	08/13/2021		180.42
				<i>Service period 7/14-8/12/21</i>		180.42	
				<i>20 E 2540 3400 00 301 000000</i>		180.42	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New		60324170101	DFC	Electric South	08/16/2021		29,227.69
				<i>South Electric</i>			29,227.69
				<i>20 E 2540 4660 00 302 000000</i>			29,227.69
Constellation New		787504-2 8062021	DFC	Central Electricity	08/06/2021		21,988.44
				<i>Central Electricity</i>			21,988.44
				<i>20 E 2540 4660 00 300 000000</i>			21,988.44
Constellation New Energy			51,396.55				
Core Academy - Special		SESINV-016746	DFC	July Tuition	07/30/2021		5,736.85
				<i>Mason Mitchel</i>			3,442.11
				<i>Brandon Ramirez</i>			2,294.74
				<i>10 E 1912 6700 00 300 000000</i>			3,442.11
				<i>10 E 1912 6700 00 300 000000</i>			2,294.74
Core Academy - Special		SESINV-016949	DFC	July Tuition	08/11/2021		2,622.56
				<i>Mason Mitchel</i>			1,311.28
				<i>Brandon Ramirez</i>			1,311.28
				<i>10 E 1912 6700 00 300 000000</i>			1,311.28
				<i>10 E 1912 6700 00 300 000000</i>			1,311.28
Core Academy - Special			8,359.41				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Craig, Neil J		2021 Summer Football	DFC	2021 Summer Football Camp	08/03/2021		300.00
				<i>2021 Summer Football Camp</i>			<i>300.00</i>
				<i>10 E 1500 1300 70 300 000051</i>			<i>300.00</i>
Craig, Neil J			300.00				68
Cross Points Sales		44137	DFC	Fire Alarm System Monitoring	08/16/2021		150.00
				<i>Fire alarm system monitoring Oct-Dec</i>			<i>150.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>150.00</i>
Cross Points Sales			150.00				
Cutting Edge Document		m15731	DFC	Secure Container-Records Shred	08/31/2021		60.00
				<i>Secure Container-Record Shred</i>			<i>60.00</i>
				<i>10 E 2525 3000 00 300 000000</i>			<i>60.00</i>
Cutting Edge Document			60.00				
Daniels, Dan G	1032200029	FB 8/27/21	DFC	Football S&V 8/27/21	08/31/2021		136.00
				<i>Football S&V 8/27/21</i>			<i>136.00</i>
				<i>10 E 1500 3190 30 300 000003</i>			<i>136.00</i>
Daniels, Dan G			136.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick		1497	DFC	Auto Parts	08/11/2021		43.15
				<i>Auto Parts</i>			43.15
				<i>40 E 2554 3230 00 300 000000</i>			43.15
D'Arcy Chevrolet Buick		1584	DFC	Auto Parts	08/10/2021		1,540.44
				<i>Auto parts</i>			1,540.44
				<i>40 E 2554 3230 00 300 000000</i>			1,540.44
D'Arcy Chevrolet Buick		1615	DFC	Auto parts	08/11/2021		706.16
				<i>Auto Parts</i>			706.16
				<i>40 E 2554 3230 00 300 000000</i>			706.16
D'Arcy Chevrolet Buick		1622	DFC	Auto Parts	08/11/2021		63.76
				<i>Auto Parts</i>			63.76
				<i>40 E 2554 3230 00 300 000000</i>			63.76
D'Arcy Chevrolet Buick		1755	DFC	Bus 132 Maintenance	09/02/2021		679.31
				<i>Bus 132 Maintenance</i>			679.31
				<i>40 E 2554 3230 00 300 000000</i>			679.31

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick		CM1584	DFC	Sensor return	08/21/2021		-133.18
				<i>Sensor Return</i>			-133.18
				<i>40 E 2554 3230 00 300 000000</i>			-133.18
D'Arcy Chevrolet Buick		CM615	DFC	Bus 124	08/12/2021		70.24
				<i>Bus 132 Return</i>			-10.24
				<i>40 E 2554 3230 00 300 000000</i>			-10.24
D'Arcy Chevrolet Buick			2,889.40				
Demaso, Arthur	1032200021	FB 8/20/21	DFC	Football-V Scrimmage 8/20/21	08/31/2021		97.00
				<i>Football-V Scrimmage 8/20/21</i>			97.00
				<i>10 E 1500 3190 30 300 000003</i>			97.00
Demaso, Arthur			97.00				
Dephillips, Dan		2021 Summer Football	DFC	2021 Summer Football Camp	08/03/2021		200.00
				<i>2021 Summer Football Camp</i>			200.00
				<i>10 E 1500 1300 70 300 000051</i>			200.00
Dephillips, Dan			200.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Design Science, Inc.	1022200029	00067153	DFC	Math Type Software Yearly Renewal	05/30/2021		800.75
				<i>Math Type Software Yearly Renewal</i>			800.75
				<i>10 E 2225 4700 00 300 000000</i>			800.75
Design Science, Inc.			800.75				71
Dorick, Bradley A		8/30 Menards reimb	DFC	Batteries & Shelves	08/30/2021		36.94
				<i>Batteries & Shelves</i>			36.94
				<i>10 E 1130 4100 13 300 000000</i>			36.94
Dorick, Bradley A		Home Depot reimb	DFC	Home Depot Reimb for supplies	08/09/2021		49.38
				<i>Home Depot Reimb for supplies</i>			49.38
				<i>10 E 1130 4100 13 300 000000</i>			49.38
Dorick, Bradley A			86.32				
Dry Erase - The	1132200008	248084	DFC	Biology supplies	08/12/2021		468.00
				<i>Biology supplies</i>			468.00
				<i>10 E 1130 4100 13 300 000000</i>			468.00
Dry Erase - The Markerboard			468.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Duensing, Donna		Meal time refund	DFC	Refund for Elliana	08/17/2021		16.00
				<i>Refund Elliana</i>			16.00
				<i>10 R 1611 0000 00 000 000000</i>			16.00
	Duensing, Donna		16.00				72
Easter Seals		25307	DFC	July Tuition	07/31/2021		23,140.08
				<i>Landon Cheung</i>			7,713.36
				<i>Darius Maberry</i>			7,713.36
				<i>Terrance Parish</i>			7,713.36
				<i>10 E 1912 6700 00 300 000000</i>			7,713.36
				<i>10 E 1912 6700 00 300 000000</i>			7,713.36
				<i>10 E 1912 6700 00 300 000000</i>			7,713.36
	Easter Seals Metropolitan		23,140.08				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1004294-INV	DFC	July Tuition	07/31/2021		38,181.26
				<i>Julia Brazys</i>		8,038.33	
				<i>Jack Grygiel</i>		8,313.26	
				<i>Thomas Hupperich</i>		8,038.33	73
				<i>Tayawlyyaha Morocco</i>		8,038.33	
				<i>Tayawiyyaha Morocco (lunch)</i>		114.00	
				<i>Evan Sauerwein</i>		5,639.01	
				<i>10 E 1912 6700 00 300 000000</i>		8,038.33	
				<i>10 E 1912 6700 00 300 000000</i>		8,313.26	
				<i>10 E 1912 6700 00 300 000000</i>		8,038.33	
				<i>10 E 1912 6700 00 300 000000</i>		8,038.33	
				<i>10 E 1912 6700 00 300 000000</i>		114.00	
				<i>10 E 1912 6700 00 300 000000</i>		5,639.01	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1004408-INV	DFC	August Tuition	08/31/2021		9,225.32
				<i>Julia Brazys</i>		1,692.28	
				<i>Jack Grygiel</i>		1,750.16	
				<i>Thomas Hupperich</i>		1,692.28	74
				<i>Connor Haufman</i>		1,187.16	
				<i>Tayawiyaha Morocco</i>		1,692.28	
				<i>Tayawiyaha Morocco (Lunch)</i>		24.00	
				<i>Evan Sauerwein</i>		1,187.16	
				<i>10 E 1912 6700 00 300 000000</i>		1,692.28	
				<i>10 E 1912 6700 00 300 000000</i>		1,750.16	
				<i>10 E 1912 6700 00 300 000000</i>		1,692.28	
				<i>10 E 1912 6700 00 300 000000</i>		1,187.16	
				<i>10 E 1912 6700 00 300 000000</i>		1,692.28	
				<i>10 E 1912 6700 00 300 000000</i>		24.00	
				<i>10 E 1912 6700 00 300 000000</i>		1,187.16	
Elim Christian Services			47,406.58				
ESI		0088408	DFC	HVAC Maintenance	08/27/2021		568.34
				<i>Electronic Control Retro Kit GMD &</i>		568.34	
				<i>20 E 2540 3230 00 302 000000</i>		568.34	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		0088506	DFC	Ice machine repair	08/31/2021		440.33
				<i>Ice machine repair</i>			440.33
				<i>20 E 2540 4100 00 302 000000</i>			440.33
ESI		0088586	DFC	Refrigerator Repair	09/02/2021		375 .50
				<i>Refrigerator repair</i>			306.50
				<i>20 E 2540 3230 00 302 000000</i>			306.50
ESI			1,315.17				
Ewert's Automotive		12819	DFC	Transportation Repairs	08/18/2021		2,624.11
				<i>Transportation Repairs</i>			2,624.11
				<i>40 E 2554 3230 00 300 000000</i>			2,624.11
Ewert's Automotive		12843	DFC	Transportation Repairs	08/18/2021		234.92
				<i>Transportation Repairs</i>			234.92
				<i>40 E 2554 3230 00 300 000000</i>			234.92
Ewert's Automotive		12934	DFC	Transportation Repairs	08/13/2021		20.00
				<i>Transportation Repairs</i>			20.00
				<i>40 E 2554 3230 00 300 000000</i>			20.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ewert's Automotive		13104	DFC	Transportation maintenance	09/26/2021		100.00
				<i>Transportation maintenance</i>			<i>100.00</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>100.00</i>
Ewert's Automotive			2,979.03				76
Feece Oil Company		1966392	DFC	Bus 132 fuel	05/21/2021		66.46
				<i>Bus 132 fuel</i>			<i>66.46</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>66.46</i>
Feece Oil Company		1983386	DFC	Maintenance	08/03/2021		115.85
				<i>Maintenance</i>			<i>115.85</i>
				<i>40 E 2550 4640 00 300 000000</i>			<i>115.85</i>
Feece Oil Company		1983676	DFC	Bus 40 fuel	08/04/2021		62.07
				<i>Bus 40 fuel</i>			<i>62.07</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>62.07</i>
Feece Oil Company		1984013	DFC	Gasoline	08/06/2021		76.50
				<i>Van Gasoline</i>			<i>76.50</i>
				<i>40 E 2550 4640 00 300 000000</i>			<i>76.50</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		1984036	DFC	Bus 76 fuel	08/06/2021		48.39
				<i>Bus 76 fuel</i>			48.39
				<i>40 E 2552 4640 00 300 000000</i>			48.39
Feece Oil Company		1984524	DFC	Maintenance	08/10/2021		127.03
				<i>Maintenance</i>			127.03
				<i>40 E 2550 4640 00 300 000000</i>			127.03
Feece Oil Company		1984930	DFC	Bus 56 Gasoline	08/12/2021		77.76
				<i>Bus 56 Gasoline</i>			77.76
				<i>40 E 2552 4640 00 300 000000</i>			77.76
Feece Oil Company		1985149	DFC	Activity Bus 1 Gasoline	08/13/2021		52.39
				<i>Activity Bus 1 Gasoline</i>			52.39
				<i>40 E 2552 4640 00 300 000000</i>			52.39
Feece Oil Company		1985233	DFC	Maintenance	08/13/2021		80.48
				<i>Maintenance</i>			80.48
				<i>40 E 2550 4640 00 300 000000</i>			80.48

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		1985235	DFC	Bus 57 Gasoline	08/13/2021		54.98
				<i>Bus 57 Gasoline</i>			54.98
				<i>40 E 2552 4640 00 300 000000</i>			54.98
Feece Oil Company		1985406	DFC	Van 36 Gasoline	08/16/2021		78.03
				<i>Van 36 Gasoline</i>			65.03
				<i>40 E 2550 4640 00 300 000000</i>			65.03
Feece Oil Company		1985440	DFC	Shop Truck Gasoline	08/16/2021		76.64
				<i>Shop Truck Gasoline</i>			76.64
				<i>40 E 2550 4640 00 300 000000</i>			76.64
Feece Oil Company		1985445	DFC	Car 8 Gasoline	08/16/2021		29.00
				<i>Car 8 Gasoline</i>			29.00
				<i>10 E 1700 4640 21 300 000000</i>			29.00
Feece Oil Company		1985516	DFC	Van 8 Gasoline	08/16/2021		31.51
				<i>Van 8 Gasoline</i>			31.51
				<i>40 E 2550 4640 00 300 000000</i>			31.51

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		1985525	DFC	Bus 56 Gasoline	08/16/2021		62.11
				<i>Bus 56 Gasoline</i>			62.11
				<i>40 E 2552 4640 00 300 000000</i>			62.11
Feece Oil Company		1985656	DFC	Maintenance	08/17/2021		170 .59
				<i>Maintenance</i>			110.59
				<i>40 E 2550 4640 00 300 000000</i>			110.59
Feece Oil Company		1985707	DFC	Bus 61 Gasoline	08/17/2021		40.37
				<i>Bus 61 Gasoline</i>			40.37
				<i>40 E 2552 4640 00 300 000000</i>			40.37
Feece Oil Company		1985758	DFC	Bus 76 Fuel	08/17/2021		64.97
				<i>Bus 76 Fuel</i>			64.97
				<i>40 E 2552 4640 00 300 000000</i>			64.97
Feece Oil Company		1985805	DFC	Bus 72 Fuel	08/18/2021		48.20
				<i>Bus 72 fuel</i>			48.20
				<i>40 E 2552 4640 00 300 000000</i>			48.20

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		1985817	DFC	Van 36 fuel	08/18/2021		58.00
				<i>Van 36 Fuel</i>			58.00
				<i>40 E 2550 4640 00 300 000000</i>			58.00
Feece Oil Company		1985947	DFC	Bus 57 fuel	08/18/2021		80.49
				<i>Bus 57 fuel</i>			73.49
				<i>40 E 2552 4640 00 300 000000</i>			73.49
Feece Oil Company		1985974	DFC	Car 7 Gasoline	08/31/2021		25.49
				<i>Car 7 Gasoline</i>			25.49
				<i>10 E 1700 4640 21 300 000000</i>			25.49
Feece Oil Company		1986031	DFC	Bus 56 Gasoline	08/19/2021		68.78
				<i>Bus 56 Gasoline</i>			68.78
				<i>40 E 2552 4640 00 300 000000</i>			68.78
Feece Oil Company		1986033	DFC	Bus 76 Fuel	08/19/2021		56.18
				<i>Bus 76 Fuel</i>			56.18
				<i>40 E 2552 4640 00 300 000000</i>			56.18

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		1986034	DFC	Bus 111 Gasoline	08/19/2021		65.44
				<i>Bus 111 Gasoline</i>			65.44
				<i>40 E 2552 4640 00 300 000000</i>			65.44
Feece Oil Company		1986047	DFC	Bus 132 Gasoline	08/19/2021		88.35
				<i>Bus 132 Gasoline</i>			48.35
				<i>40 E 2552 4640 00 300 000000</i>			48.35
Feece Oil Company		1986108	DFC	Car 5 Gasoline	08/19/2021		29.69
				<i>Car 5 Gasoline</i>			29.69
				<i>10 E 1700 4640 21 300 000000</i>			29.69
Feece Oil Company		1986221	DFC	Bus 76 Gasoline	08/20/2021		64.54
				<i>Bus 76 Gasoline</i>			64.54
				<i>40 E 2552 4640 00 300 000000</i>			64.54
Feece Oil Company		1986225	DFC	Car 7 Gasoline	08/20/2021		23.17
				<i>Car 7 Gasoline</i>			23.17
				<i>10 E 1700 4640 21 300 000000</i>			23.17

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		1986225	DFC	Car 7 Gasoline	08/13/2021		23.17
				<i>Car 7 Gasoline</i>			23.17
				<i>10 E 1700 4640 21 300 000000</i>			23.17
Feece Oil Company		1986273	DFC	Bus 132 Gasoline	08/20/2021		88.34
				<i>Bus 132 Gasoline</i>			46.34
				<i>40 E 2552 4640 00 300 000000</i>			46.34
Feece Oil Company		1986275	DFC	Van Gasoline	08/20/2021		101.86
				<i>Van Gasoline</i>			101.86
				<i>40 E 2550 4640 00 300 000000</i>			101.86
Feece Oil Company		1986280	DFC	Van 8 Gasoline	08/20/2021		34.15
				<i>Van 8 Gasoline</i>			34.15
				<i>40 E 2550 4640 00 300 000000</i>			34.15
Feece Oil Company		1986281	DFC	Van Gasoline	08/20/2021		128.10
				<i>Van Gasoline</i>			128.10
				<i>40 E 2550 4640 00 300 000000</i>			128.10

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		1986407	DFC	Bus 2 Gasoline	08/21/2021		44.49
				<i>Bus 2 Gasoline</i>			44.49
				<i>40 E 2552 4640 00 300 000000</i>			44.49
Feece Oil Company		1986507	DFC	Van 36 Gasoline	08/23/2021		83.86
				<i>Van 36 Gasoline</i>			57.86
				<i>40 E 2550 4640 00 300 000000</i>			57.86
Feece Oil Company		1986533	DFC	Bus 40 Gasoline	08/23/2021		55.03
				<i>Bus 40 Gasoline</i>			55.03
				<i>40 E 2552 4640 00 300 000000</i>			55.03
Feece Oil Company		1986534	DFC	Bus 76 Gasoline	08/23/2021		48.66
				<i>Bus 76 Gasoline</i>			48.66
				<i>40 E 2552 4640 00 300 000000</i>			48.66
Feece Oil Company		1986575	DFC	Car 6 Gasoline	08/23/2021		13.31
				<i>Car 6 Gasoline</i>			13.31
				<i>10 E 1700 4640 21 300 000000</i>			13.31

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		1986587	DFC	Bus 132 Gasoline	08/23/2021		45.29
				<i>Bus 132 Gasoline</i>			45.29
				<i>40 E 2552 4640 00 300 000000</i>			45.29
Feece Oil Company		1986617	DFC	Van 28 Gasoline	08/23/2021		84.36
				<i>Van 28 Gasoline</i>			75.36
				<i>40 E 2550 4640 00 300 000000</i>			75.36
Feece Oil Company		1986622	DFC	Bus 56 Gasoline	08/23/2021		50.51
				<i>Bus 56 Gasoline</i>			50.51
				<i>40 E 2552 4640 00 300 000000</i>			50.51
Feece Oil Company		1986655	DFC	Van 8 Gasoline	08/23/2021		26.40
				<i>Van 8 Gasoline</i>			26.40
				<i>40 E 2550 4640 00 300 000000</i>			26.40
Feece Oil Company		1986684	DFC	Bus 76 Gasoline	08/24/2021		31.96
				<i>Bus 76 Gasoline</i>			31.96
				<i>40 E 2552 4640 00 300 000000</i>			31.96

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		1986723	DFC	Bus 57 Gasoline	08/24/2021		67.56
				<i>Bus 57 Gasoline</i>			67.56
				<i>40 E 2552 4640 00 300 000000</i>			67.56
Feece Oil Company		1986772	DFC	Bus 132 Gasoline	08/24/2021		85.14
				<i>Bus 132 Gasoline</i>			51.14
				<i>40 E 2552 4640 00 300 000000</i>			51.14
Feece Oil Company		1986773	DFC	Bus 1 Gasoline	08/24/2021		57.46
				<i>Bus 1 Gasoline</i>			57.46
				<i>40 E 2552 4640 00 300 000000</i>			57.46
Feece Oil Company		1986780	DFC	Bus 2 Gasoline	08/24/2021		51.01
				<i>Bus 2 Gaasoline</i>			51.01
				<i>40 E 2552 4640 00 300 000000</i>			51.01
Feece Oil Company		1986797	DFC	Car 5 Gasoline	08/24/2021		24.06
				<i>Car 5 Gasoline</i>			24.06
				<i>10 E 1700 4640 21 300 000000</i>			24.06

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		1986835	DFC	Car 8 Gasoline	08/24/2021		25.56
				<i>Car 8 Gasoline</i>			25.56
				<i>10 E 1700 4640 21 300 000000</i>			25.56
Feece Oil Company		1986904	DFC	Bus 76 Gasoline	08/25/2021		86.29
				<i>Bus 76 Gasoline</i>			52.29
				<i>40 E 2552 4640 00 300 000000</i>			52.29
Feece Oil Company		1986922	DFC	Van 36 Gasoline	08/25/2021		56.90
				<i>Van 36 Gasoline</i>			56.90
				<i>40 E 2550 4640 00 300 000000</i>			56.90
Feece Oil Company		1986937	DFC	Bus 61 Gasoline	08/25/2021		63.10
				<i>Bus 61 Gasoline</i>			63.10
				<i>40 E 2552 4640 00 300 000000</i>			63.10
Feece Oil Company		1986939	DFC	Bus 72 Gasoline	08/25/2021		59.32
				<i>Bus 72 Gasoline</i>			59.32
				<i>40 E 2552 4640 00 300 000000</i>			59.32

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		1986951	DFC	Van 30 Gasoline	08/25/2021		50.24
				<i>Van 30 Gasoline</i>			50.24
				<i>40 E 2550 4640 00 300 000000</i>			50.24
Feece Oil Company		1988549	DFC	Bus 48 Gasoline	08/25/2021		83.44
				<i>Bus 48 Gasoline</i>			53.44
				<i>40 E 2552 4640 00 300 000000</i>			53.44
Feece Oil Company		1988580	DFC	Car 3 Gasoline	08/25/2021		30.35
				<i>Car 3 Gasoline</i>			30.35
				<i>10 E 1700 4640 21 300 000000</i>			30.35
Feece Oil Company		1988582	DFC	Bus 132 Gasoline	08/25/2021		39.29
				<i>Bus 132 Gasoline</i>			39.29
				<i>40 E 2552 4640 00 300 000000</i>			39.29
Feece Oil Company		1988677	DFC	Van 8 Gasoline	08/25/2021		36.68
				<i>Van 8 Gasoline</i>			36.68
				<i>40 E 2550 4640 00 300 000000</i>			36.68

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		1988720	DFC	Bus 56 Gasoline	08/26/2021		64.32
				<i>Bus 56 Gasoline</i>			64.32
				<i>40 E 2552 4640 00 300 000000</i>			64.32
Feece Oil Company		1988721	DFC	Bus 76 Gasoline	08/26/2021		88.54
				<i>Bus 76 Gasoline</i>			38.54
				<i>40 E 2552 4640 00 300 000000</i>			38.54
Feece Oil Company		1988745	DFC	Van 35 Gasoline	08/26/2021		61.05
				<i>Van 35 Gasoline</i>			61.05
				<i>40 E 2550 4640 00 300 000000</i>			61.05
Feece Oil Company		1988763	DFC	John Maintenance	08/26/2021		71.47
				<i>John Maintenance</i>			71.47
				<i>20 E 2540 4100 00 302 000000</i>			71.47
Feece Oil Company		1988929	DFC	White Pickup	08/26/2021		121.62
				<i>White Pickup</i>			121.62
				<i>40 E 2550 4640 00 300 000000</i>			121.62

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		1989030	DFC	Bus 76 Gasoline	08/27/2021		64.23
				<i>Bus 76 Gasoline</i>			64.23
				<i>40 E 2552 4640 00 300 000000</i>			64.23
Feece Oil Company		1989034	DFC	Bus 72 Gasoline	08/27/2021		89.44
				<i>Bus 72 Gasoline</i>			73.44
				<i>40 E 2552 4640 00 300 000000</i>			73.44
Feece Oil Company		1989055	DFC	Bus 57 Gasoline	08/27/2021		65.84
				<i>Bus 57 Gasoline</i>			65.84
				<i>40 E 2552 4640 00 300 000000</i>			65.84
Feece Oil Company		1989060	DFC	Bus 40 Gasoline	08/27/2021		72.44
				<i>Bus 40 Gasoline</i>			72.44
				<i>40 E 2552 4640 00 300 000000</i>			72.44
Feece Oil Company		1989122	DFC	Bus 132 Gasoline	08/27/2021		49.17
				<i>Bus 132 Gasoline</i>			49.17
				<i>40 E 2552 4640 00 300 000000</i>			49.17

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		1989151	DFC	Car 6 Gasoline	08/27/2021		26.42
				<i>Car 6 Gasoline</i>			26.42
				<i>10 E 1700 4640 21 300 000000</i>			26.42
Feece Oil Company		1989176	DFC	Van 8 Gasoline	08/27/2021		90.43
				<i>Van 8 Gasoline</i>			41.43
				<i>40 E 2550 4640 00 300 000000</i>			41.43
Feece Oil Company		1989264	DFC	Bus 76 Gasoline	08/30/2021		55.68
				<i>Bus 76 Gasoline</i>			55.68
				<i>40 E 2552 4640 00 300 000000</i>			55.68
Feece Oil Company		1989269	DFC	Bus 72 Gasoline	08/30/2021		61.54
				<i>Bus 72 Gasoline</i>			61.54
				<i>40 E 2552 4640 00 300 000000</i>			61.54
Feece Oil Company		1989296	DFC	Van 36 Gasoline	08/30/2021		59.22
				<i>Van 36 Gasoline</i>			59.22
				<i>40 E 2550 4640 00 300 000000</i>			59.22

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		1989321	DFC	Bus 1 Gasoline	08/30/2021		32.42
				<i>Bus 1 Gasoline</i>			32.42
				<i>40 E 2552 4640 00 300 000000</i>			32.42
Feece Oil Company		1989333	DFC	Car 25 Gasoline	08/30/2021		91.11
				<i>Car 25 Gasoline</i>			42.11
				<i>10 E 1700 4640 21 300 000000</i>			42.11
Feece Oil Company		1989334	DFC	Maintenance Gasoline	08/30/2021		99.91
				<i>Maintenance Gasoline</i>			99.91
				<i>40 E 2550 4640 00 300 000000</i>			99.91
Feece Oil Company		1989355	DFC	Van 30 Gasoline	08/30/2021		62.83
				<i>Van 30 Gasoline</i>			62.83
				<i>40 E 2550 4640 00 300 000000</i>			62.83
Feece Oil Company		1989357	DFC	Car 5 Gasoline	08/30/2021		26.96
				<i>Car 5 Gasoline</i>			26.96
				<i>10 E 1700 4640 21 300 000000</i>			26.96

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		1989359	DFC	Bus 61 Gasoline	08/30/2021		58.97
				<i>Bus 61 Gasoline</i>			58.97
				<i>40 E 2552 4640 00 300 000000</i>			58.97
Feece Oil Company		1989500	DFC	Bus 48 Gasoline	08/31/2021		62.32
				<i>Bus 48 Gasoline</i>			64.32
				<i>40 E 2552 4640 00 300 000000</i>			64.32
Feece Oil Company		1989502	DFC	Bus 72 Gasoline	08/31/2021		55.19
				<i>Bus 72 Gasoline</i>			55.19
				<i>40 E 2552 4640 00 300 000000</i>			55.19
Feece Oil Company		1989504	DFC	Bus 76 Gasoline	08/31/2021		49.15
				<i>Bus 76 Gasoline</i>			49.15
				<i>40 E 2552 4640 00 300 000000</i>			49.15
Feece Oil Company		1989532	DFC	Van 35 Gasoline	08/31/2021		52.50
				<i>Van 35 Gasoline</i>			52.50
				<i>40 E 2550 4640 00 300 000000</i>			52.50

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		1989545	DFC	Bus 84 Gasoline	08/31/2021		73.45
				<i>Bus 84 Gasoline</i>			73.45
				<i>40 E 2552 4640 00 300 000000</i>			73.45
Feece Oil Company		1989583	DFC	Bus 40 Gasoline	08/31/2021		93.59
				<i>Bus 40 Gasoline</i>			53.59
				<i>40 E 2552 4640 00 300 000000</i>			53.59
Feece Oil Company		1990137	DFC	Car 8 Gasoline	08/31/2021		28.31
				<i>Car 8 Gasoline</i>			28.31
				<i>10 E 1700 4640 21 300 000000</i>			28.31
Feece Oil Company		1990147	DFC	Van 8 Gasoline	08/31/2021		31.73
				<i>Van 8 Gasoline</i>			31.73
				<i>40 E 2550 4640 00 300 000000</i>			31.73
Feece Oil Company		1990304	DFC	Bus 76 Gasoline	09/01/2021		50.93
				<i>Bus 76 Gasoline</i>			50.93
				<i>40 E 2552 4640 00 300 000000</i>			50.93

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		1990314	DFC	Bus 72 Gasoline	09/01/2021		57.06
				<i>Bus 72 Gasoline</i>			57.06
				<i>40 E 2552 4640 00 300 000000</i>			57.06
Feece Oil Company		1990316	DFC	Bus 61 Gasoline	09/01/2021		94.64
				<i>Bus 61 Gasoline</i>			71.64
				<i>40 E 2552 4640 00 300 000000</i>			71.64
Feece Oil Company		1990330	DFC	Van 36 Gasoline	09/01/2021		58.49
				<i>Van 36 Gasoline</i>			58.49
				<i>40 E 2550 4640 00 300 000000</i>			58.49
Feece Oil Company		1990372	DFC	Bus 57 Gasoline	09/01/2021		65.94
				<i>Bus 57 Gasoline</i>			65.94
				<i>40 E 2552 4640 00 300 000000</i>			65.94
Feece Oil Company		1990454	DFC	Car 6 Gasoline	09/01/2021		21.62
				<i>Car 6 Gasoline</i>			21.62
				<i>10 E 1700 4640 21 300 000000</i>			21.62

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		1990499	DFC	Bus 76 Gasoline	09/02/2021		45.40
				<i>Bus 76 Gasoline</i>			45.40
				<i>40 E 2552 4640 00 300 000000</i>			45.40
Feece Oil Company		1990503	DFC	Bus 72 Gasoline	09/02/2021		95.85
				<i>Bus 72 Gasoline</i>			55.85
				<i>40 E 2552 4640 00 300 000000</i>			55.85
Feece Oil Company		1990561	DFC	Bus 40 Gasoline	09/02/2021		53.04
				<i>Bus 40 Gasoline</i>			53.04
				<i>40 E 2552 4640 00 300 000000</i>			53.04
Feece Oil Company		1990567	DFC	Bus 1 Gasoline	09/02/2021		15.03
				<i>Bus 1 Gasoline</i>			15.03
				<i>40 E 2552 4640 00 300 000000</i>			15.03
Feece Oil Company		1990574	DFC	Bus 61 Gasoline	09/02/2021		64.38
				<i>Bus 61 Gasoline</i>			64.38
				<i>40 E 2552 4640 00 300 000000</i>			64.38

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		1990684	DFC	Van 8 Gasoline	09/02/2021		31.74
				<i>Van 8 Gasoline</i>			<i>31.74</i>
				<i>40 E 2550 4640 00 300 000000</i>			<i>31.74</i>
Feece Oil Company		1990747	DFC	Bus 48 Gasoline	09/03/2021		96.58
				<i>Bus 48 Gasoline</i>			<i>70.58</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>70.58</i>
Feece Oil Company		1990748	DFC	Bus 72 Gasoline	09/03/2021		55.59
				<i>Bus 72 Gasoline</i>			<i>55.59</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>55.59</i>
Feece Oil Company		1990829	DFC	Shop Truck	09/03/2021		68.36
				<i>Shop Truck</i>			<i>68.36</i>
				<i>40 E 2550 4640 00 300 000000</i>			<i>68.36</i>
Feece Oil Company		1990838	DFC	Bus 61 Gasoline	09/03/2021		45.94
				<i>Bus 61 Gasoline</i>			<i>45.94</i>
				<i>40 E 2552 4640 00 300 000000</i>			<i>45.94</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		1990880	DFC	Van 35 Gasoline	09/03/2021		35.08
				<i>Van 35 Gasoline</i>		35.08	
				<i>40 E 2550 4640 00 300 000000</i>		35.08	
Feece Oil Company		1990995	DFC	Bus 72 Gasoline	09/07/2021		97.26
				<i>Bus 72 Gasoline</i>		55.26	
				<i>40 E 2552 4640 00 300 000000</i>		55.26	
Feece Oil Company		1991013	DFC	Van 36 Gasoline	09/07/2021		54.92
				<i>Van 36 Gasoline</i>		54.92	
				<i>40 E 2550 4640 00 300 000000</i>		54.92	
Feece Oil Company		1991028	DFC	Bus 57 Gasoline	09/07/2021		56.08
				<i>Bus 57 Gasoline</i>		56.08	
				<i>40 E 2552 4640 00 300 000000</i>		56.08	
Feece Oil Company		1991078	DFC	Car 25 Gasoline	09/07/2021		38.22
				<i>Car 25 Gasoline</i>		38.22	
				<i>10 E 1700 4640 21 300 000000</i>		38.22	

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		1991084	DFC	Bus 61 Gasoline	09/07/2021		44.97
				<i>Bus 61 Gasoline</i>			44.97
				<i>40 E 2552 4640 00 300 000000</i>			44.97
Feece Oil Company		1991093	DFC	Car 6 Gasoline	09/07/2021		98.02
				<i>Car 6 Gasoline</i>			21.02
				<i>10 E 1700 4640 21 300 000000</i>			21.02
Feece Oil Company		1998794	DFC	Bus 132 Gasoline	08/26/2021		48.86
				<i>Bus 132 Gasoline</i>			48.86
				<i>40 E 2552 4640 00 300 000000</i>			48.86
Feece Oil Company		3810764	DFC	Fill Tanks	08/17/2021		4,847.65
				<i>Fill Tanks 1800 Gal</i>			4,847.65
				<i>40 E 2552 4640 00 300 000000</i>			4,847.65
Feece Oil Company		3810944	DFC	Van Fuel	08/12/2021		909.04
				<i>Van Fuel</i>			909.04
				<i>40 E 2550 4640 00 300 000000</i>			909.04

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		3810945	DFC	Bulk Fuel	08/12/2021		355.50
				<i>Bulk Fuel</i>			355.50
				<i>40 E 2550 4640 00 300 000000</i>			355.50
Feece Oil Company		3815056	DFC	Fill pumps	08/26/2021		5,699.23
				<i>Fill pumps</i>			5,652.23
				<i>40 E 2552 4640 00 300 000000</i>			5,652.23
Feece Oil Company		3816324	DFC	Bulk 5w30	08/31/2021		566.10
				<i>Bulk 5w30</i>			566.10
				<i>40 E 2554 3230 00 300 000000</i>			566.10
Feece Oil Company		8/18 Overpayment	DFC	8/18 Overpayment	08/25/2021		-1,149.42
				<i>8/18 Overpayment</i>			-1,149.42
				<i>40 E 2550 4640 00 300 000000</i>			-544.60
				<i>40 E 2552 4640 00 300 000000</i>			-573.22
				<i>10 E 1700 4640 21 300 000000</i>			-31.60
Feece Oil Company			17,329.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN:		16195	DFC	Schedule D Ref No. 2020394276 Annual Payment	08/01/2021		40,372.19
				<i>Schedule D Ref No. 2020394276 Annual</i>			<i>40,372.19</i>
				<i>10 E 2225 5400 00 300 000001</i>			<i>40,372.19</i>
First Eagle Bank ATTN:			40,372.19				100
Forster Consulting, Inc.		30	DFC	Suspension Hearing - Estevan Senisais 8/12/21	08/16/2021		1,087.50
				<i>Suspension Hearing - Esteban Senisais</i>			<i>1,087.50</i>
				<i>10 E 2310 3100 00 300 000000</i>			<i>1,087.50</i>
Forster Consulting, Inc.			1,087.50				
G & E Greenhouses,	2042200001	178514	DFC	100 Mums	08/25/2021		460.00
				<i>100 Mums</i>			<i>460.00</i>
				<i>11 E 1999 4100 70 300 900062</i>			<i>460.00</i>
G & E Greenhouses, Inc.			460.00				
Giant Steps		111-0621E	DFC	Timothy Braund 567680753	06/30/2021		3,354.00
				<i>Timothy Braund</i>			<i>3,354.00</i>
				<i>10 E 1912 6700 00 300 000000</i>			<i>3,354.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-0621S	DFC	Lily Johnson 835239164	06/30/2021		3,354.00
				<i>Lily Johnson</i>			3,354.00
				<i>10 E 1912 6700 00 300 000000</i>			3,354.00
Giant Steps		111-0821S	DFC	August tuition	08/31/2021		6,700.00
				<i>Timothy Braund</i>			3,354.00
				<i>Lily Johnson</i>			3,354.00
				<i>10 E 1912 6700 00 300 000000</i>			3,354.00
				<i>10 E 1912 6700 00 300 000000</i>			3,354.00
Giant Steps			13,416.00				
Goals 4 Sports		20213273	DFC	Boys Soccer Supplies	09/02/2021		99.00
				<i>Boys Soccer Supplies</i>			99.00
				<i>10 E 1500 4100 30 300 000015</i>			99.00
Goals 4 Sports			99.00				
Gopher Performance	1122200008	IN63134	DFC	Dance 1 & 2 Supplies	07/22/2021		321.45
				<i>Set of 6 rainbow foam yoga blocks</i>			321.45
				<i>10 E 1130 4100 50 300 000000</i>			321.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gopher Performance	1122200008	IN71223	DFC	Dance 1 & 2 Supplies	08/17/2021		409.22
				<i>10 LB KettleBells</i>		409.22	
				<i>10 E 1130 4100 50 300 000000</i>		409.22	
Gopher Performance			730.67				102
Gordon Food Service		212378661	DFC	Food Supplies	08/24/2021		335.44
				<i>Food Supplies</i>		335.44	
				<i>10 E 1420 4100 09 300 000000</i>		335.44	
Gordon Food Service		212446107	DFC	Food Supplies	08/26/2021		300.82
				<i>Food Supplies</i>		300.82	
				<i>10 E 1420 4100 09 300 000000</i>		300.82	
Gordon Food Service		212446114	DFC	Food Supplies	08/26/2021		193.96
				<i>Food Supplies</i>		193.96	
				<i>10 E 1420 4100 09 300 000000</i>		193.96	
Gordon Food Service			830.22				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainco Fs		60015435	DFC	Fieldmark paint	08/25/2021		1,017.00
				<i>Fieldmark paint</i>			<i>1,017.00</i>
				<i>20 E 2540 4100 00 300 000001</i>			<i>1,017.00</i>
Grainco Fs			1,017.00				103
Grainger		850011339	DFC	Fuses	08/06/2021		206.58
				<i>Fuses</i>			<i>206.58</i>
				<i>20 E 2540 4100 00 300 000000</i>			<i>206.58</i>
Grainger		9027889592	DFC	Maintenance Supplies	08/19/2021		707.20
				<i>Floor Fan</i>			<i>342.38</i>
				<i>Floor Fan</i>			<i>364.82</i>
				<i>20 E 2540 3000 00 302 000000</i>			<i>342.38</i>
				<i>20 E 2540 3000 00 302 000000</i>			<i>364.82</i>
Grainger			913.78				
Greenback, Kimberly	1032200031	Girls Volleyball 9/2/21	DFC	Girls Volleyball JV & V 9/2/21	09/02/2021		102.00
				<i>Girls Volleyball JV & V 9/2/21</i>			<i>102.00</i>
				<i>10 E 1500 3190 30 300 000000</i>			<i>102.00</i>
Greenback, Kimberly			102.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational		August 21	DFC	August 21	08/31/2021		96,185.41
				<i>August 2021</i>			<i>96,185.41</i>
				<i>10 E 4140 6000 00 000 000000</i>			<i>68,730.52</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>27,454.89</i>
							104
Grundy Area Vocational		July-2021	DFC	July-2021	07/31/2021		98,965.94
				<i>July 2021</i>			<i>98,965.94</i>
				<i>10 E 4140 6000 00 000 000000</i>			<i>82,517.80</i>
				<i>20 E 4140 6000 00 000 000000</i>			<i>16,448.14</i>
Grundy Area Vocational Ctr							195,151.35
Grundy Co Special		2021-2022 Operating	DFC	2021-2022 Operating Assessment 1st Install	09/01/2021		147,209.25
				<i>2021-2022 Operating Assessment 1st</i>			<i>147,209.25</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>147,209.25</i>
Grundy Co Special		Tuition billing for Sept	DFC	Tuition Billing for Sept	09/01/2021		201,464.39
				<i>Sept Tuition</i>			<i>201,464.39</i>
				<i>10 E 4220 6700 00 000 000000</i>			<i>201,464.39</i>
Grundy Co Special Education							348,673.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Guiding Light Academy		3366	DFC	August Tuition	08/31/2021		16,398.72
				<i>Chase Farell</i>		5,685.12	
				<i>Niechocial Program #65204</i>		5,356.80	
				<i>McCullium Program #65204</i>		5,356.80	105
				<i>10 E 1912 6700 00 300 000000</i>		5,685.12	
				<i>10 E 1912 6700 00 300 000000</i>		5,356.80	
				<i>10 E 1912 6700 00 300 000000</i>		5,356.80	
Guiding Light Academy			16,398.72				
Gummerson, Kevin P		Domain Renewal Reimb	DFC	RunMinooka.com Domain Renewal	08/16/2021		58.32
				<i>RunMinooka.com Domain Renewal</i>		58.32	
				<i>11 E 1999 4100 30 300 910013</i>		58.32	
Gummerson, Kevin P			58.32				
Harding, Matthew A		Camera, Case, Batteries	DFC	Camera, Case, Batteries and insurance	07/19/2021		1,336.87
				<i>Camera, Case, Batteries and insurance</i>		1,336.87	
				<i>11 E 1999 4100 30 300 910014</i>		1,336.87	
Harding, Matthew A			1,336.87				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heap, Michelle L		Summer Tuition Reimb	DFC	EDUC_7171 The Flipped Classroom	08/23/2021		375.00
				<i>EDUC_7171 The Flipped Classroom</i>			375.00
				<i>10 E 1130 2300 00 300 000000</i>			375.00
Heap, Michelle L		Summer Tuition Reimb	DFC	EDUC_710 I'm So Stressed I Could Scream	08/23/2021		375.00
				<i>EDUC_710 I'm So Stressed I Could</i>			375.00
				<i>10 E 1130 2300 00 300 000000</i>			375.00
Heap, Michelle L			750.00				
Helm Mechanical / Helm		CHI-182723	DFC	Building Maintenance	08/22/2021		348.00
				<i>Building Maintenance</i>			348.00
				<i>20 E 2540 3230 00 300 000001</i>			348.00
Helm Mechanical / Helm			348.00				
Himes Petrarca Fester		45458	DFC	Legal fees	08/31/2021		4,240.00
				<i>Legal Fees</i>			4,240.00
				<i>80 E 2310 3180 00 300 000000</i>			4,240.00
Himes Petrarca Fester			4,240.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hi-Pod, Inc		24519	DFC	Cables for camera	08/20/2021		364.00
				<i>Cables for camera & mounting bracket</i>			364.00
				<i>11 E 1999 4100 30 300 910014</i>			364.00
Hi-Pod, Inc			364.00				107
Hopewell Career		408344	DFC	August Tuition	08/19/2021		2,820.20
				<i>Morgan Karlov</i>			2,820.20
				<i>10 E 1912 6700 00 300 000000</i>			2,820.20
Hopewell Career		4475	DFC	August Tuition	08/19/2021		2,319.50
				<i>Peyton Dorgan</i>			2,319.50
				<i>10 E 1912 6700 00 300 000000</i>			2,319.50
Hopewell Career Academy,			5,139.70				
IADA		State Conference	DFC	State Conference	09/07/2021		135.00
				<i>IADA/NIAAA membership fee</i>			135.00
				<i>10 E 1500 6400 30 300 000002</i>			135.00
IADA			135.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6174793	DFC	Filter	08/09/2021		542.99
				<i>Filters</i>		542.99	
				<i>20 E 2540 4100 00 300 000000</i>		542.99	
Illco		6174946	DFC	Belt	08/12/2021		109.9
				<i>Belt</i>		32.49	
				<i>20 E 2540 3000 00 302 000000</i>		32.49	
Illco		6174975	DFC	Air filters	08/13/2021		117.24
				<i>14x24x1 Air Filters</i>		72.86	
				<i>14x30x1 Air filters</i>		44.38	
				<i>20 E 2540 4100 00 300 000000</i>		72.86	
				<i>20 E 2540 4100 00 300 000000</i>		44.38	
Illco		6175408	DFC	Building Maintenance supplies	08/27/2021		1,199.24
				<i>1HP Motor</i>		1,079.64	
				<i>1 Fan Blade</i>		119.60	
				<i>20 E 2540 4100 00 302 000000</i>		1,079.64	
				<i>20 E 2540 4100 00 302 000000</i>		119.60	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6175409	DFC	Building maintenance	08/27/2021		352.80
				<i>Building Maintenance</i>			352.80
				<i>20 E 2540 4100 00 302 000000</i>			352.80
Illco		6175457	DFC	Building maintenance	08/30/2021		4096
				<i>Building maintenance</i>			42.96
				<i>20 E 2540 4100 00 302 000000</i>			42.96
Illco		6175579	DFC	Building Maintenance	09/01/2021		1,199.24
				<i>Motor</i>			1,199.24
				<i>20 E 2540 4100 00 302 000000</i>			1,199.24
Illco		6175580	DFC	Building Maintenance	09/01/2021		28.89
				<i>Building Maintenance</i>			28.89
				<i>20 E 2540 4100 00 302 000000</i>			28.89
Illco			3,515.85				
Illinois Public Risk Fund		71571	DFC	October Worker's Comp	08/16/2021		15,494.00
				<i>October Worker's Comp</i>			15,494.00
				<i>80 E 2362 3800 00 300 000000</i>			15,494.00
Illinois Public Risk Fund			15,494.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State Police		July Finger Printing	DFC	July Finger Printing	07/31/2021		1,073.50
				<i>July Finger Printing</i>			1,073.50
				<i>10 E 2310 4100 00 300 000000</i>			1,073.50
Illinois State Police			1,073.50				110
Illinois Tollway		VN5502655174	DFC	Unpaid tolls place number 100310SB	09/01/2021		65.85
				<i>Unpaid tolls Plate#100310SB</i>			65.85
				<i>40 E 2554 3000 00 300 000000</i>			65.85
Illinois Tollway			65.85				
Interstate Battery		1915201031134	DFC	Battery	09/01/2021		105.95
				<i>Ford Truck Battery</i>			105.95
				<i>20 E 2540 4100 00 300 000001</i>			105.95
Interstate Battery		1915201031753	DFC	Battery	07/12/2021		732.80
				<i>Lift battery</i>			732.80
				<i>20 E 2540 4100 00 300 000000</i>			732.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Interstate Battery		1915201032109	DFC	Automotive battery	08/17/2021		136.55
				<i>Golf Cart battery</i>			136.55
				<i>20 E 2540 4100 00 300 000001</i>			136.55
Interstate Battery			975.30				111
Intrado Interactive		138003	DFC	SharpSchool	08/31/2021		1,750.00
				<i>SharpSchool Professional Services for</i>			1,750.00
				<i>10 E 2225 4700 00 300 000000</i>			1,750.00
Intrado Interactive Services			1,750.00				
ITR Systems - Division		102866	DFC	Proximity Badges	08/20/2021		512.58
				<i>Proximity Badges</i>			512.58
				<i>10 E 2225 3000 00 300 000000</i>			512.58
ITR Systems - Division of			512.58				
Jim, Kettleon	1032200028	FB 8/27/21	DFC	Football S&V - 8/27/21	08/31/2021		136.00
				<i>Football S&V - 8/27/21</i>			136.00
				<i>10 E 1500 3190 30 300 000003</i>			136.00
Jim, Kettleon			136.00				

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.		161583P	DFC	Activity Passes	07/20/2021		121.00
				<i>575 Activity Passes</i>		121.00	
				<i>10 E 2310 4100 00 300 000000</i>		121.00	
J-M Printers Inc.			121.00				112
Jones, Andrew C		Summer 2021 Football	DFC	Summer 2021 Football Camp	08/03/2021		300.00
				<i>Summer 2021 Football Camp</i>		300.00	
				<i>10 E 1500 1300 70 300 000051</i>		300.00	
Jones, Andrew C			300.00				
Jostens		26375104	DFC	Diplomas	04/29/2021		10.68
				<i>Diplomas</i>		10.68	
				<i>10 E 2410 4100 00 300 000002</i>		10.68	
Jostens		26699229	DFC	Diplomas	06/21/2021		27.49
				<i>Diplomas</i>		27.49	
				<i>10 E 2410 4100 00 300 000002</i>		27.49	
Jostens		26728781	DFC	Diplomas	06/17/2021		13.29
				<i>Diplomas</i>		13.29	
				<i>10 E 2410 4100 00 300 000002</i>		13.29	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		26817384	DFC	Diploma's	08/13/2021		33.48
				<i>Diplomas</i>			33.48
				<i>10 E 2410 4100 00 300 000002</i>			33.48
Jostens		26832705	DFC	Diplomas	08/23/2021		10.77
				<i>Diploma</i>			10.77
				<i>10 E 2410 4100 00 300 000002</i>			10.77
Jostens			95.71				
JW Pepper	1152200014	363500232	DFC	Fall Chorus Music	08/10/2021		97.89
				<i>Fall choir music</i>			97.89
				<i>10 E 1130 4100 12 300 000001</i>			97.89
JW Pepper	1152200014	363500572	DFC	Fall Chorus Music	08/10/2021		176.75
				<i>Fall choir music</i>			176.75
				<i>10 E 1130 4100 12 300 000001</i>			176.75
JW Pepper	1152200015	363508254	DFC	Folders for Choir Music	08/13/2021		566.49
				<i>Folders for Choir music</i>			566.49
				<i>10 E 1130 4100 12 300 000001</i>			566.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JW Pepper	1152200017	363511409	DFC	Masks for instruments	08/16/2021		2,681.54
				<i>Masks for instruments</i>			2,681.54
				<i>10 E 1130 4100 12 300 000000</i>			2,681.54
	JW Pepper		3,522.67				114
Kelly, Terry	1032200023	FB 8/28/21	DFC	Football - FR A - 8/28/21	08/31/2021		70.00
				<i>Football - FR A - 8/28/21</i>			70.00
				<i>10 E 1500 3190 30 300 000003</i>			70.00
	Kelly, Terry		70.00				
Keorkunian, Diana		Refund for Summer	DFC	Refund for Summer League	08/21/2021		30.00
				<i>Refund for Summer League</i>			30.00
				<i>11 E 1999 4100 30 300 910037</i>			30.00
	Keorkunian, Diana		30.00				
Kimball Midwest		9117771	DFC	Hole Saw	08/11/2021		99.90
				<i>Hole Saw</i>			99.90
				<i>20 E 2540 4100 00 300 000000</i>			99.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		9124124	DFC	Hole Saws	08/13/2021		51.92
				<i>Hole Saw</i>			51.92
				<i>20 E 2540 4100 00 300 000000</i>			51.92
Kimball Midwest		9132476	DFC	Scrapers	08/17/2021		54.98
				<i>Scrapers</i>			54.98
				<i>20 E 2540 4100 00 300 000000</i>			54.98
Kimball Midwest		9162285	DFC	Building supplies	08/27/2021		452.37
				<i>Transportation maintenance supplies</i>			452.37
				<i>40 E 2554 3230 00 300 000000</i>			452.37
Kimball Midwest							659.17
Laforce		1169123	DFC	Keys	08/16/2021		44.00
				<i>L4 Keys MKAE</i>			44.00
				<i>20 E 2540 4100 00 302 000000</i>			44.00
Laforce		1169128	DFC	Keys	08/16/2021		200.00
				<i>10 A4 Keys</i>			200.00
				<i>20 E 2540 4100 00 302 000000</i>			200.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce		1169216	DFC	Corbin L4 Key	08/17/2021		80.00
				<i>Corbin L4 Key</i>			80.00
				<i>20 E 2540 3900 00 302 000000</i>			80.00
Laforce		1169486	DFC	Corbin L4 Key	08/19/2021		96.00
				<i>Keys</i>			96.00
				<i>20 E 2540 4100 00 302 000000</i>			96.00
Laforce			420.00				
Lee, Kenneth C		August milage	DFC	August Milage	08/31/2021		206.96
				<i>8/21 Millage</i>			106.96
				<i>8/21 Phone</i>			100.00
				<i>10 E 2321 3320 00 300 000001</i>			106.96
				<i>20 E 2540 3400 00 300 000001</i>			100.00
Lee, Kenneth C			206.96				
Leiteritz, Ronald	1032200030	FB 8/27/21	DFC	Football S&V 8/27/21	08/31/2021		136.00
				<i>Football S&V 8/27/21</i>			136.00
				<i>10 E 1500 3190 30 300 000003</i>			136.00
Leiteritz, Ronald			136.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lepacek, Jr., John	1032200035	FB 8/28/21	DFC	Football - FR A - 8/28/21	08/31/2021		70.00
				<i>Football - FR A - 8/28/21</i>			70.00
				<i>10 E 1500 3190 30 300 000003</i>			70.00
Lepacek, Jr., John			70.00				117
Liberty Mutual		556069-4	DFC	Stanley Fabian	08/24/2021		2,500.00
				<i>Stanley Fabian</i>			2,500.00
				<i>80 E 2310 3180 00 300 000000</i>			2,500.00
Liberty Mutual Insurance			2,500.00				
Library Trac Llc	1172200009	2479	DFC	Library calendar scheduling system	08/11/2021		300.00
				<i>Library calendar scheduling system</i>			300.00
				<i>10 E 2222 4400 00 300 000000</i>			300.00
Library Trac Llc			300.00				
Lincoln-Way West		Volleyball	DFC	Volleyball 9/18	08/12/2021		275.00
				<i>Volleyball Invite 9/18</i>			275.00
				<i>10 E 1500 3900 30 300 000000</i>			275.00
Lincoln-Way West			275.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lockport Twp High		Tennis	DFC	Tennis 9/18	08/12/2021		175.00
				<i>Tennis Lockport Invitation 9/18</i>		<i>175.00</i>	
				<i>10 E 1500 3900 30 300 000000</i>		<i>175.00</i>	
Lockport Twp High School			175.00				118
Madding, Susanne L		Summer 2021 Tuition	DFC	EDEL 809 Qualitative/Quantitative Research	08/23/2021		1,665.00
				EDEL 811 Overview of the Superintendency			
				EDEL 860 Governance of the School District			
				<i>EDEL 809 Qualitative/Quantitative</i>		<i>555.00</i>	
				<i>EDEL 811 Overview of the</i>		<i>555.00</i>	
				<i>EDEL 860 Governance of the School</i>		<i>555.00</i>	
				<i>10 E 1130 2300 00 300 000000</i>		<i>555.00</i>	
				<i>10 E 1130 2300 00 300 000000</i>		<i>555.00</i>	
				<i>10 E 1130 2300 00 300 000000</i>		<i>555.00</i>	
Madding, Susanne L			1,665.00				
Maruszak, Ronald J		Monitor	DFC	Monitor	08/18/2021		449.99
				<i>Monitor</i>		<i>449.99</i>	
				<i>11 E 1999 4100 70 300 900053</i>		<i>449.99</i>	
Maruszak, Ronald J			449.99				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McGrath Office Supply	1122200003	M0723A21	DFC	Driver Education Supplies	07/30/2021		374.26
				<i>Crayola Class Pack Markers</i>		181.00	
				<i>14 Month Academic Desk Pad Calendar</i>		49.24	
				<i>Black Ink Pens</i>		84.72	119
				<i>Desk Stapler</i>		40.00	
				<i>White Out Tape</i>		19.30	
				<i>10 E 1700 4100 21 300 000000</i>		181.00	
				<i>10 E 1700 4100 21 300 000000</i>		49.24	
				<i>10 E 1700 4100 21 300 000000</i>		84.72	
				<i>10 E 1700 4100 21 300 000000</i>		40.00	
				<i>10 E 1700 4100 21 300 000000</i>		19.30	
McGrath Office Supply			374.26				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		August PCard	DFC	August PCard charges	09/06/2021		4,172.03
				<i>BSN Sports</i>		375.00	
				<i>Activities POP</i>		326.89	
				<i>Yearbook</i>		1,301.49	120
				<i>Student Council</i>		2,168.65	
				<i>11 E 1999 4100 70 300 900011</i>		375.00	
				<i>11 E 1999 4100 70 300 900001</i>		326.89	
				<i>11 E 1999 4100 70 300 900053</i>		1,301.49	
				<i>11 E 1999 4100 70 300 900048</i>		2,168.65	
McHs P-Card			4,172.03				
McKinley Woods Road		September 2021	DFC	Project Indian Monthly Lease September	08/13/2021		1,660.80
				<i>Project Indian Monthly Lease September</i>		1,660.80	
				<i>20 E 2540 3200 00 301 000000</i>		1,660.80	
McKinley Woods Road			1,660.80				
Meadows, Katie M		Spring 2021 Tuition Reimb	DFC	PEDU 9289 Focus with Topics to Accelerate Learning	08/25/2021		237.00
				<i>PEDU 9289 Focus with Topics to</i>		237.00	
				<i>10 E 1130 2300 00 300 000000</i>		237.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadows, Katie M		Summer 2021 Tuition	DFC	EEND 613 Differentiated Instruction REAL 694 Strategies to Support Blended Learning EEND 652 Autism Spectrum Disorders <i>EEND 613 Differentiated Instruction</i>	08/17/2021		1,295.00
						555.00	
				<i>REAL 694 Strategies to Support Blended</i>		555.00	
				<i>EEND 652 Autism Spectrum Disorders</i>		185.00	121
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		185.00	
Meadows, Katie M		Summer 2021 Tuition	DFC	EEND 655 Strategic Collaborations for the Classroom EEND 727 Creating Successful Teaching and Learning Environments <i>EEND 655 Strategic Collaborations for</i>	08/17/2021		370.00
						185.00	
				<i>EEND 727 Creating Successful</i>		185.00	
				<i>10 E 1130 2300 00 300 000000</i>		185.00	
				<i>10 E 1130 2300 00 300 000000</i>		185.00	
Meadows, Katie M			1,902.00				
Med-Call Healthcare Inc		018549	DFC	July tuition	07/30/2021		2,227.00
				<i>Niya Beacham</i>		2,227.00	
				<i>10 E 1912 6700 00 300 000000</i>		2,227.00	
Med-Call Healthcare Inc			2,227.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0799090-IN	DFC	Drin Maintainer	08/12/2021		222.62
				<i>Drain Maintainer</i>			222.62
				<i>20 E 2540 4100 00 300 000000</i>			222.62
Meyer Laboratory, Inc.			222.62				122
Micetich, Nick		Spring 2021 Tuition Reimb	DFC	HLTH5423 Human Development	08/23/2021		555.00
				<i>HLTH5423 Human Development</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Micetich, Nick			555.00				
Midwest Bus Sales		C050049447:01	DFC	Bus Repair Supplies	08/03/2021		121.43
				<i>Bus Repair Supplies</i>			121.43
				<i>40 E 2554 3230 00 300 000000</i>			121.43
Midwest Bus Sales		C050049907.01	DFC	Bus Repairs	08/27/2021		21.22
				<i>End Caps for Bus Bumpers to pass</i>			21.22
				<i>40 E 2554 3230 00 300 000000</i>			21.22
Midwest Bus Sales			142.65				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Activities		Marine Advance Tech Ref	DFC	Marine Advance Tech Refund	08/20/2021		200.00
				<i>2020 Marine Advance Tech Refund</i>		200.00	
				<i>10 E 1500 4100 70 300 000021</i>		200.00	
Minooka Activities		Revtrack Activity	DFC	Revtrack Activity	08/31/2021		13,986.71
				<i>Revtrack Activity</i>		13,986.71	
				<i>10 E 1500 3000 70 300 000014</i>		13,986.71	
Minooka Activities			14,186.71				

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		135	DFC	Shared Fees	08/31/2021		1,551.91
				<i>Alarm Detective System</i>			121.50
				<i>AT&T</i>			9.06
				<i>Call One</i>			32.66
				<i>DYNEGY</i>			576.54
				<i>NICOR</i>			73.90
				<i>Quench</i>			90.00
				<i>Uline</i>			136.49
				<i>Waste Management</i>			511.76
				<i>80 E 2365 3900 00 300 000002</i>			121.50
				<i>40 E 2550 3400 00 300 000000</i>			9.06
				<i>40 E 2550 3400 00 300 000000</i>			32.66
				<i>40 E 2552 4660 00 300 000000</i>			576.54
				<i>40 E 2552 4660 00 300 000000</i>			73.90
				<i>40 E 2550 3700 00 300 000000</i>			90.00
				<i>40 E 2552 4100 00 300 000000</i>			136.49
				<i>40 E 2550 3210 00 300 000000</i>			511.76
Minooka CCSD #201			1,551.91				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Fire Protection		113	DFC	Dedicated Ambulance/Paramedic	08/04/2021		3,899.88
				<i>MCHS Football 3/26/21 - Dedicated</i>		1,011.08	
				<i>MCHS Football 4/2/21 - Dedicated</i>		866.64	
				<i>MCHS Football 4/23/21 - Dedicated</i>		1,011.08	125
				<i>MCHS Football 5/16/21 - Dedicated</i>		1,011.08	
				<i>10 E 1500 5400 30 300 000005</i>		1,011.08	
				<i>10 E 1500 5400 30 300 000005</i>		866.64	
				<i>10 E 1500 5400 30 300 000005</i>		1,011.08	
				<i>10 E 1500 5400 30 300 000005</i>		1,011.08	
Minooka Fire Protection			3,899.88				
Minooka Grain Lumber		257542	DFC	PVC pipe	05/07/2021		25.99
				<i>PVC Pipe</i>		25.99	
				<i>20 E 2540 4100 00 300 000001</i>		25.99	
Minooka Grain Lumber		258605	DFC	Lumber for CTE Dept	08/13/2021		1,257.90
				<i>Lumber for CTE Dept</i>		1,257.90	
				<i>10 E 1400 4100 10 300 000001</i>		1,257.90	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		258621	DFC	Lumber for Woodshop	08/17/2021		494.55
				<i>Lumber for Woodshop</i>			494.55
				<i>10 E 1400 4100 10 300 000001</i>			494.55
Minooka Grain Lumber		258625	DFC	Safety Glasses	08/17/2021		462.50
				<i>Safety Glasses</i>			87.50
				<i>Safety Glasses</i>			378.00
				<i>20 E 2540 4100 00 302 000000</i>			87.50
				<i>20 E 2540 4100 00 302 000000</i>			378.00
Minooka Grain Lumber		258632	DFC	Misc Supplies	08/17/2021		73.94
				<i>Misc Supplies</i>			73.94
				<i>20 E 2540 4100 00 302 000000</i>			73.94
Minooka Grain Lumber		258649	DFC	Lumber supplies for Industrial Tech	08/18/2021		323.93
				<i>Lumber supplies for Ind Tech</i>			323.93
				<i>10 E 1400 4100 10 300 000001</i>			323.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		258706	DFC	Building Maintenance supplies	08/23/2021		126.85
				<i>Building maintenance supplies</i>			126.85
				<i>20 E 2540 4100 00 300 000000</i>			126.85
Minooka Grain Lumber		258714	DFC	Building Maintenance Supplies	08/24/2021		682.04
				<i>Outlet adapters</i>			14.99
				<i>White waterborne Satin Dune</i>			478.70
				<i>Waterborne Satin Orange</i>			189.35
				<i>20 E 2540 4100 00 300 000000</i>			14.99
				<i>20 E 2540 4100 00 300 000000</i>			478.70
				<i>20 E 2540 4100 00 300 000000</i>			189.35
Minooka Grain Lumber		258715	DFC	Building Maintenance supplies	08/24/2021		140.87
				<i>Building Maintenance supplies</i>			140.87
				<i>10 E 1400 4100 10 300 000001</i>			140.87
Minooka Grain Lumber		258741	DFC	White Waterborne Satin	08/25/2021		478.70
				<i>White Waterborne Satin</i>			478.70
				<i>20 E 2540 4100 00 302 000000</i>			478.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		258896	DFC	Building Maintenance	09/07/2021		17.33
				<i>Bushings</i>			17.33
				<i>20 E 2540 4100 00 302 000000</i>			17.33
Minooka Grain Lumber &			4,088.60				128
Minooka High School		I000242716	DFC	Girls Volleyball Ipads	08/19/2021		698.00
				<i>2 Girls Volleyball Ipads</i>			698.00
				<i>11 E 1999 4100 30 300 910022</i>			698.00
Minooka High School South			698.00				
Modaff, Jack	1032200020	FB 8/20/21	DFC	Football-V Scrimmage 8/20/21	08/20/2021		97.00
				<i>Football-V Scrimmage 8/20/21</i>			97.00
				<i>10 E 1500 3190 30 300 000003</i>			97.00
Modaff, Jack			97.00				
Monferdini-Wilkey,		Walmart	DFC	Supplies	05/11/2021		24.55
				<i>Supplies</i>			24.55
				<i>10 E 1420 4100 09 300 000000</i>			24.55
Monferdini-Wilkey, Eleanor S			24.55				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mother McAuley High		Volleyball	DFC	ASICS Challenge 10/1-2	08/12/2021		300.00
				<i>ASICS Challenge 10/1-2</i>			<i>300.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>300.00</i>
Mother McAuley High School			300.00				129
Mullen, Michelle V		Summer 2021 Tuition	DFC	EEND 725 Legendary Teacher Traits EEND 726 Practice Leading to High Achievement	08/23/2021		1,070.00
				<i>EEND 725 Legendary Teacher Traits</i>			<i>515.00</i>
				<i>EEND 726 Practice Leading to High</i>			<i>555.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>515.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>555.00</i>
Mullen, Michelle V			1,070.00				
Napa Auto Parts		111464	DFC	Realy	09/01/2021		25.92
				<i>Relay</i>			<i>25.92</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>25.92</i>
Napa Auto Parts		111583	DFC	Relay's	09/03/2021		64.42
				<i>Relays</i>			<i>64.42</i>
				<i>40 E 2554 3230 00 300 000000</i>			<i>64.42</i>
Napa Auto Parts			90.34				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville North High		Cross Country	DFC	Cross Country Twilight	08/12/2021		500.00
				<i>Cross Country Boys</i>		300.00	
				<i>Cross Country Girls</i>		200.00	
				<i>10 E 1500 3900 30 300 000000</i>		300.00	130
				<i>10 E 1500 3900 30 300 000000</i>		200.00	
Naperville North High School			500.00				
Nequa Valley		Golf	DFC	Golf 9/18/21	08/12/2021		325.00
				<i>Nequa Valley Golf 9/18</i>		325.00	
				<i>10 E 1500 3900 30 300 000000</i>		325.00	
Nequa Valley			325.00				
Nicor Gas		2785696 8/3-9/1	DFC	Service dates 8/3-9/1/21	08/31/2021		424.92
				<i>Service dates 8/3-9/1/21</i>		424.92	
				<i>20 E 2540 4650 00 300 000000</i>		424.92	
Nicor Gas		3774126 8/3-9/1	DFC	Services dates 8/3-9/1/21	08/31/2021		24.74
				<i>Services dates 8/3-9/1/21</i>		24.74	
				<i>20 E 2540 4650 00 300 000000</i>		24.74	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3891395	DFC	Service from 7/1-8/1/21	08/12/2021		601.70
				<i>Service from 7/1-8/2/21</i>			<i>601.70</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>601.70</i>
Nicor Gas		3891395 8/1-9/1	DFC	Service dates 8/1-9/1/21	08/31/2021		599.61
				<i>Service dates 8/1-9/1/21</i>			<i>599.61</i>
				<i>20 E 2540 4650 00 302 000000</i>			<i>599.61</i>
Nicor Gas		4874919 8/3-9/1/21	DFC	Service dates 8/3-9/1/21	08/31/2021		42.40
				<i>Services dates 8/3-9/1/21</i>			<i>42.40</i>
				<i>20 E 2540 3400 00 301 000000</i>			<i>42.40</i>
Nicor Gas		5139697	DFC	Service from 7/1-8/1/21	08/12/2021		758.21
				<i>Service from 7/1-8/1/21</i>			<i>758.21</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>758.21</i>
Nicor Gas		5139697 8/1-9/1	DFC	Service from 8/1-9/1/21	08/31/2021		908.60
				<i>Service dates 8/1-9/1/21</i>			<i>908.60</i>
				<i>20 E 2540 4650 00 300 000000</i>			<i>908.60</i>
Nicor Gas			3,360.18				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
No Regrets, Inc.		Football Group	DFC	Hoodies, 1/4 zips, subway	08/08/2021		18,853.50
				<i>Football Attire</i>		18,853.50	
				<i>11 E 1999 4100 30 300 910014</i>		18,853.50	
No Regrets, Inc.		Football Group 8/20/21	DFC	Discount Cards and Sweatshirts	08/20/2021		2,497.00
				<i>Discount Cards and Sweatshirts</i>		2,497.00	
				<i>11 E 1999 4100 30 300 910014</i>		2,497.00	
No Regrets, Inc.			21,350.50				
Northern Illinois Steel		236732	DFC	Maintenance supplies	08/20/2021		2,300.00
				<i>HR Flat 3/8"x2"x20" Cut in Half</i>		2,300.00	
				<i>10 E 1400 4100 10 300 000001</i>		2,300.00	
Northern Illinois Steel Supply			2,300.00				
Notary Public		Notary Stamp	DFC	Notary Stamp for Kathi Norman	08/31/2021		114.00
				<i>Notary Stamp for Kathy Norman</i>		114.00	
				<i>10 E 2525 4100 00 300 000000</i>		114.00	
Notary Public Association			114.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Olszewski, Teresa		Mealtime refund	DFC	Mealtime refund	08/23/2021		18.60
				<i>Mealtime refund for Dean</i>			18.60
				<i>10 R 1611 0000 00 000 000000</i>			18.60
Olszewski, Teresa			18.60				133
Parkland Preparatory	4289		DFC	August tuition	08/31/2021		2,875.74
				<i>Jonathan Vazquez</i>			2,875.74
				<i>10 E 1912 6700 00 300 000000</i>			2,875.74
Parkland Preparatory			2,875.74				
Parthenon Commercial	0002200004	1687	DFC	Assessment of property at 201 S. Wabena Avenue, Minooka, IL 60447 Property Condition Assessment (PCA)	07/30/2021		2,841.00
				<i>Property Condition Assessment (PCA) -</i>			2,841.00
				<i>60 E 2533 3900 00 300 000000</i>			2,841.00
Parthenon Commercial Corp.			2,841.00				
Performance Chemical	265730		DFC	Liners	08/16/2021		250.40
				<i>Liners</i>			250.40
				<i>40 E 2552 4100 00 300 000000</i>			250.40
Performance Chemical			250.40				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		99549	DFC	Monthly Employee Assistance Service	08/31/2021		540.00
				<i>Employee Assistance Services</i>			540.00
				<i>10 E 2310 3000 00 300 000000</i>			540.00
Perspectives Ltd			540.00				134
Phoenix Abrasives	1092200019	SI-236355	DFC	Sandpaper for woods	08/18/2021		255.49
				<i>Sandpaper for woods classes</i>			255.49
				<i>10 E 1400 4100 10 300 000001</i>			255.49
Phoenix Abrasives			255.49				
Pit Stop		PS390411	DFC	Portable toilet leasing	07/29/2021		645.00
				<i>Portable toilet leasing</i>			645.00
				<i>20 E 2540 4100 00 300 000001</i>			645.00
Pit Stop		PS398713	DFC	Unit Rentals	08/26/2021		645.00
				<i>Unit Rentals 301 S Wabena</i>			375.00
				<i>Unit Rentals</i>			270.00
				<i>20 E 2540 4100 00 300 000001</i>			375.00
				<i>20 E 2540 4100 00 300 000001</i>			270.00
Pit Stop			1,290.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pizzo Native Plant	1132200014	SI18650	DFC	Native Plants for the Pollinator Garden	09/01/2021		2,086.55
				<i>Native plants for the pollinator garden</i>			2,086.55
				<i>10 E 1130 4100 13 302 000000</i>			2,086.55
Pizzo Native Plant Nursery			2,086.55				135
PJMP LLC dba Rendels		P-121091	DFC	Towing	08/30/2021		437.50
				<i>Towing</i>			437.50
				<i>40 E 2554 3000 00 300 000000</i>			437.50
PJMP LLC dba Rendels			437.50				
Plainfield Central High		Volleyball	DFC	Volleyball 10/15-16	08/12/2021		300.00
				<i>Plainfield Central Volleyball 10/15-16</i>			300.00
				<i>10 E 1500 3900 30 300 000000</i>			300.00
Plainfield Central High			300.00				
PLTW - Project Lead	1092200017	300671	DFC	Supplies for POE	07/31/2021		367.50
				<i>Supplies for Principles of Engineering -</i>			367.50
				<i>10 E 1400 4100 10 300 000001</i>			367.50

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	1092200017	304047	DFC	Supplies for POE	08/13/2021		420.00
				<i>Supplies for Principles of Engineering -</i>		420.00	
				<i>10 E 1400 4100 10 300 000001</i>		420.00	
PLTW - Project Lead the Way			787.50				136
Precision Control		SV36238	DFC	Cooling Tower Motor Parts and Labor	08/10/2021		3,016.01
				<i>Cooling Tower Motor Parts and Labor</i>		3,016.01	
				<i>20 E 2540 3230 00 302 000001</i>		3,016.01	
Precision Control		SV36239	DFC	UV Leak Detector Parts and Labor	08/10/2021		599.00
				<i>Bank room and Kitchen UV Leak</i>		599.00	
				<i>20 E 2540 3230 00 300 000001</i>		599.00	
Precision Control		SV36370	DFC	HVAC Maintenance	08/23/2021		290.00
				<i>HVAC Maintenance</i>		290.00	
				<i>20 E 2540 3230 00 302 000001</i>		290.00	
Precision Control		SV36370	DFC	HVAC Maintenance	09/23/2021		305.00
				<i>HVAC Maintenance</i>		305.00	
				<i>20 E 2540 3230 00 300 000001</i>		305.00	
Precision Control Systems			4,210.01				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Professional Benefit		131733	DFC	Annual Cobra Fee for July	08/17/2021		250.00
				<i>Annual Cobra Fee for July</i>			<i>250.00</i>
				<i>10 E 2310 6400 00 300 000001</i>			<i>250.00</i>
Professional Benefit			250.00				137
Proquest	1172200008	Q-00464649	DFC	Ancestry Library, Research Library Perp 2016+, and ProQuest Professional Education database renewals.	09/01/2021		14,906.82
				<i>Database Renewals</i>			<i>14,906.82</i>
				<i>10 E 2222 4400 00 300 000000</i>			<i>14,906.82</i>
Proquest			14,906.82				
Prosek, Carrie M		Masks	DFC	Disposable Masks for VB games	08/12/2021		41.30
				<i>Disposable Masks for VB games</i>			<i>41.30</i>
				<i>11 E 1999 4100 30 300 910022</i>			<i>41.30</i>
Prosek, Carrie M		Summer 2021 tuition reimb	DFC	HLTH5423 Human Development	09/01/2021		555.00
				<i>HLTH5423 Human Development</i>			<i>555.00</i>
				<i>10 E 1130 2300 00 300 000000</i>			<i>555.00</i>
Prosek, Carrie M			596.30				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business		825714	DFC	Monthly Printer maintenance contract	08/23/2021		3,950.00
				<i>Monthly printer maintenance contract</i>			3,950.00
				<i>10 E 2632 3000 00 300 000000</i>			3,950.00
Proven Business Systems			3,950.00				138
Pubentz, Angela		Dropped AP Class	DFC	Dropped AP Class	08/18/2021		94.00
				<i>Dropped AP Class</i>			94.00
				<i>10 R 1828 0000 00 000 000000</i>			94.00
Pubentz, Angela			94.00				
Push Design Solutions	1122200002	INV-5160	DFC	PUSH Velocity Sensors for Weight Room at Central Campus	08/06/2021		2,020.50
				<i>PUSH Velocity Sensors-Central Campus</i>			2,020.50
				<i>10 E 1130 4100 50 300 000000</i>			2,020.50
Push Design Solutions			2,020.50				
Quest Food		IN110800	DFC	August Catering	08/31/2021		9,065.38
				<i>August Catering</i>			9,065.38
				<i>10 E 2560 3150 00 300 000000</i>			9,065.38
Quest Food			9,065.38				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quigley, Carrie	1032200032	Girls Volleyball 9/2/21	DFC	Girls Volleyball JV & V 9/2/21	09/02/2021		102.00
				<i>Girls Volleyball JV & V 9/2/21</i>			102.00
				<i>10 E 1500 3190 30 300 000000</i>			102.00
Quigley, Carrie			102.00				139
Radi-Link, Inc.		108249	DFC	Radios	08/25/2021		935.00
				<i>Radios</i>			935.00
				<i>40 E 2554 3230 00 300 000000</i>			935.00
Radi-Link, Inc.			935.00				
Ragusa, Tracy		Mealtime Reimb	DFC	Mealtime Reimbursement for Jacob	08/21/2021		54.00
				<i>Mealtime Reimbursement for Jacob</i>			54.00
				<i>10 R 1611 0000 00 000 000000</i>			54.00
Ragusa, Tracy			54.00				
Recreational	1122200011	9478186657	DFC	Outdoor Education Supplies	09/01/2021		14.93
				<i>FrictionLabs Alcohol Free Secret Stuff</i>			14.93
				<i>10 E 1130 4100 50 300 000000</i>			14.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Recreational	1122200011	9478195030	DFC	Outdoor Education Supplies	09/01/2021		859.90
				<i>Pelican Sentinel 100x EXO Sit on Top</i>		859.90	
				<i>10 E 1130 4100 50 300 000000</i>		859.90	
Recreational	1122200011	9478222160	DFC	Outdoor Education Supplies	09/01/2021		52437
				<i>FrictionLabs Alcohol Free Secret Stuff</i>		74.65	
				<i>Metolius Super Chalk Sock</i>		29.30	
				<i>Petzl Cordex Lightweight Belay Gloves</i>		71.90	
				<i>Petzl Sama Sport Harness-Men's XL</i>		62.95	
				<i>REI CoOP Trailbreak Tarp 12x12</i>		143.90	
				<i>Black Diamond 9.9mm Non-Dry Rope</i>		123.69	
				<i>SOL Mag Striker with Tinder Cord</i>		17.98	
				<i>10 E 1130 4100 50 300 000000</i>		74.65	
				<i>10 E 1130 4100 50 300 000000</i>		29.30	
				<i>10 E 1130 4100 50 300 000000</i>		71.90	
				<i>10 E 1130 4100 50 300 000000</i>		62.95	
				<i>10 E 1130 4100 50 300 000000</i>		143.90	
				<i>10 E 1130 4100 50 300 000000</i>		123.69	
				<i>10 E 1130 4100 50 300 000000</i>		17.98	

Recreational Equipment, Inc.	1,399.20
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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rev Gear Sports	1122200012	392187A	DFC	Cardio Kickboxing Supplies	07/27/2021		1,071.27
				<i>Pinnacle P2 Boxing Gloves-White/Gold</i>		209.95	
				<i>Pinnacle P2 Boxing Gloves-Black/Silver</i>		251.94	
				<i>Premier Fit Focused Gloves</i>		244.93	141
				<i>THAI STYLE Boxing Gloves- 16oz</i>		364.45	
				<i>10 E 1130 4100 50 300 000000</i>		209.95	
				<i>10 E 1130 4100 50 300 000000</i>		251.94	
				<i>10 E 1130 4100 50 300 000000</i>		244.93	
				<i>10 E 1130 4100 50 300 000000</i>		364.45	
Rev Gear Sports			1,071.27				
Riddell		60430160_01	DFC	Football Helmets, Shoulder Pads	07/13/2021		15,747.11
				<i>Helmuts, Shoulder Pads</i>		15,747.11	
				<i>10 E 1500 3000 30 300 000015</i>		15,747.11	
Riddell		60430160_02	DFC	Shoulder Pads	07/13/2021		5,226.20
				<i>Football Shoulder Pads</i>		5,226.20	
				<i>10 E 1500 4100 30 300 000018</i>		5,226.20	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell		60430160_03	DFC	Football Helmets	07/13/2021		12,318.78
				<i>Football Helmets</i>			12,318.78
				<i>10 E 1500 4100 30 300 000018</i>			12,318.78
Riddell		951464747	DFC	Football Helmet Decal	09/01/2021		504.25
				<i>Football Helmet decal</i>			503.45
				<i>11 E 1999 4100 30 300 910014</i>			503.45
Riddell			33,795.54				
Rival5 Technologies		18399	DFC	Telephones	09/01/2021		4,420.20
				<i>Telephones</i>			4,420.20
				<i>10 E 2225 5400 00 300 000000</i>			4,420.20
Rival5 Technologies		18400	DFC	Telephones	09/01/2021		730.94
				<i>Telephones</i>			730.94
				<i>10 E 2225 5400 00 300 000000</i>			730.94
Rival5 Technologies			5,151.14				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roma Sports Club		5129	DFC	Fall 2021 HS Basketball League	08/24/2021		395.00
				<i>Fall 2021 Varsity Basketball league</i>			395.00
				<i>11 E 1999 4100 30 300 910005</i>			395.00
Roma Sports Club			395.00				143
Ruettiger, Michael		Exelon Scholarship	DFC	Exelon Scholarship	08/19/2021		1,000.00
				<i>Exelon Scholarship</i>			1,000.00
				<i>11 E 1999 4100 70 300 900059</i>			1,000.00
Ruettiger, Michael			1,000.00				
Rush Truck Center		3024409592	DFC	Bus Maint Supplies	08/06/2021		185.00
				<i>Bus Maintenance Supplies</i>			185.00
				<i>40 E 2554 3230 00 300 000000</i>			185.00
Rush Truck Center		3024419481	DFC	Bus 43 Repairs	08/06/2021		46.90
				<i>Bus 43 Repairs</i>			46.90
				<i>40 E 2554 3230 00 300 000000</i>			46.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rush Truck Center		3024461115	DFC	Bus 43 Repairs	08/09/2021		4,613.19
				<i>Turbo Asse & Core</i>		2,791.69	
				<i>Actuator Kit & Core</i>		1,701.59	
				<i>Bus 43 Repairs</i>		119.91	144
				<i>40 E 2554 3230 00 300 000000</i>		2,791.69	
				<i>40 E 2554 3230 00 300 000000</i>		1,701.59	
				<i>40 E 2554 3230 00 300 000000</i>		119.91	
Rush Truck Center		3024504434	DFC	Bus Repairs	08/12/2021		1,185.70
				<i>Pipe Turbo V8 Engine</i>		970.00	
				<i>Transportation repairs</i>		215.70	
				<i>40 E 2554 3230 00 300 000000</i>		970.00	
				<i>40 E 2554 3230 00 300 000000</i>		215.70	
	Rush Truck Center		6,030.79				
Santiago, Bradley	1032200026	Soccer 8/28/21	DFC	Soccer - V 8/28/21	08/31/2021		65.00
				<i>Soccer - V 8/28/21</i>		65.00	
				<i>10 E 1500 3190 30 300 000001</i>		65.00	
	Santiago, Bradley		65.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schaumburg High		Cross Country	DFC	Cross Country 9/25	08/12/2021		400.00
				<i>Cross Country 9/25</i>		200.00	
				<i>Cross Country 9/25</i>		200.00	
				<i>10 E 1500 3900 30 300 000000</i>		200.00	145
				<i>10 E 1500 3900 30 300 000000</i>		200.00	
Schaumburg High School			400.00				
Schneider Electric		855134	DFC	CFM Flow Labor	08/19/2021		404.00
				<i>CFM flow labor</i>		404.00	
				<i>20 E 2540 3230 00 302 000001</i>		404.00	
Schneider Electric			404.00				
School Health	1122200007	5532020-01	DFC	Sophomore PE Supplies	08/13/2021		470.90
				<i>Palos Ruffskin Soccer Ball</i>		149.98	
				<i>Maxi Net</i>		229.98	
				<i>Palos Ruffskin 90 High Bounce- 3.5"</i>		90.94	
				<i>10 E 1130 4100 50 300 000000</i>		149.98	
				<i>10 E 1130 4100 50 300 000000</i>		229.98	
				<i>10 E 1130 4100 50 300 000000</i>		90.94	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health	1122200019	5532197-02	DFC	Team Sports Supplies	08/25/2021		127.51
				<i>Poly Colored Cones</i>		79.94	
				<i>Mikasa Grand Slam Beach Volleyball</i>		47.57	
				<i>10 E 1130 4100 50 300 000000</i>		79.94	146
				<i>10 E 1130 4100 50 300 000000</i>		47.57	
School Health Corporation			598.41				
Selk, Nathan		Summer 2021 Football	DFC	Summer 2021 Football Camp	08/03/2021		200.00
				<i>Summer 2021 Football Camp</i>		200.00	
				<i>10 E 1500 1300 70 300 000051</i>		200.00	
Selk, Nathan			200.00				
Shaw Media		10057672	DFC	Advertising	08/31/2021		76.40
				<i>Advertising</i>		76.40	
				<i>10 E 2310 4100 00 300 000000</i>		76.40	
Shaw Media			76.40				
Sherrick, Elizabeth M		Spring 2021 Tuition Reimb	DFC	HLTH5413 Principles and Practice in Health Education	08/17/2021		555.00
				<i>HLTH5413 Principles and Practice in</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sherrick, Elizabeth M		Summer 2021 tuition reimb	DFC	HLTH 5423 Human Development	08/26/2021		555.00
				<i>HLTH 5423 Human Development</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Sherrick, Elizabeth M			1,110.00				147
SHI International Corp	1022200044	B13980162	DFC	Please email PO to Charlie_Mcclelland@shi.com. Replacement bulb for Projector.	08/26/2021		64.87
				<i>Please email PO to</i>		64.87	
				<i>10 E 2225 4100 00 300 000000</i>		64.87	
SHI International Corp			64.87				
Slusher, Matthew W		Spring 2021 Tuition Reimb	DFC	HLTH 5413 Principles & Practice in Health Education	08/23/2021		555.00
				<i>HLTH 5413 Principles & Practice in</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Slusher, Matthew W		Summer 2021 Tuition	DFC	HLTH 5423 Human Development	08/23/2021		555.00
				<i>HLTH 5423 Human Development</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Slusher, Matthew W			1,110.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith III, Thomas C	1152200020	3142	DFC	Marching Band Show	07/15/2021		1,000.00
				<i>Marching Band Show</i>			1,000.00
				<i>10 E 1130 3000 12 300 000000</i>			1,000.00
Smith III, Thomas C			1,000.00				148
Smith, Matthew B		Summer 2021 Reimb	DFC	HLTH 5423 Human Development	08/13/2021		555.00
				<i>HLTH 5423 Human Development</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Smith, Matthew B		Summer tuition reimb	DFC	HLTH 5413 Principles and Practice in Health Education	08/18/2021		555.00
				<i>HLTH 5413 Principles and Practice in</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Smith, Matthew B			1,110.00				
Solarwinds	1022200048	IN534426	DFC	Yearly 21-22 Renewal for Kiwi CaTools. Please email PO to renewals@Solarwinds.com	09/09/2021		222.72
				<i>Yearly 21-22 Renewal for Kiwi CaTools.</i>			222.72
				<i>10 E 2225 4700 00 300 000000</i>			222.72
Solarwinds			222.72				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Southwest Prairie Conf		2203	DFC	Southwest Prairie Conference Dues for 2021/2022	08/18/2021		7,500.00
				<i>Southwest Prairie Conference Dues for</i>			<i>7,500.00</i>
				<i>10 E 2410 6400 00 300 000004</i>			<i>7,500.00</i>
Southwest Prairie Conf			7,500.00				149
Spriggs, Nathan T		IHSSCA Membership	DFC	IHSSCA Membership Registration	08/31/2021		25.00
				<i>IHSSCA Membership Regristration</i>			<i>25.00</i>
				<i>11 E 1999 4100 30 300 910007</i>			<i>25.00</i>
Spriggs, Nathan T		Paint for Flag Poles	DFC	Paint for Corner Flag Poles	09/02/2021		4.25
				<i>Paint for Corner Flag Poles</i>			<i>4.25</i>
				<i>11 E 1999 4100 30 300 910008</i>			<i>4.25</i>
Spriggs, Nathan T			29.25				
St Charles East High		Volleyball	DFC	St Charles East Cup 10/8-9	08/12/2021		300.00
				<i>St Charles East Scholastic Cup 10/8-9</i>			<i>300.00</i>
				<i>10 E 1500 3900 30 300 000000</i>			<i>300.00</i>
St Charles East High School			300.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business		8063353231	DFC	Gen Ed District Wide Supplies	08/26/2021		304.42
				<i>Gen Ed District Wide Supplies</i>			304.42
				<i>10 E 1130 4100 00 300 000000</i>			304.42
Staples Business Advantage			304.42				150
Steczynski, Dawn		Mealtime Reimbursement	DFC	Tyler and Ryan	09/07/2021		49.90
				<i>Tyler \$3.10</i>			49.90
				<i>10 R 1611 0000 00 000 000000</i>			49.90
Steczynski, Dawn			49.90				
Stereo Optical	1122200022	IST0005288	DFC	Driver Education Vision Machine	08/11/2021		1,076.00
				<i>Vision Screener</i>			1,046.00
				<i>Illinois Test Slid</i>			0.00
				<i>Shipping</i>			30.00
				<i>10 E 1700 4100 21 300 000000</i>			1,046.00
				<i>10 E 1700 4100 21 300 000000</i>			0.00
				<i>10 E 1700 4100 21 300 000000</i>			30.00
Stereo Optical Company, Inc.			1,076.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sunbelt Rentals, Inc		115568894-0001	DFC	Lift Rental	07/29/2021		1,521.99
				<i>Lift Rental for Band</i>			1,521.99
				<i>20 E 2540 3000 00 300 000001</i>			1,521.99
Sunbelt Rentals, Inc		115568894-0002	DFC	Gas for lift rental	08/06/2021		15.65
				<i>Gasoline for lift rental</i>			70.65
				<i>20 E 2540 3000 00 300 000001</i>			70.65
Sunbelt Rentals, Inc			1,592.64				
Sutherland, Scot	1032200036	FB 8/27/21	DFC	Football - S & V - 8/27/21 NEW ADDRESS - 404 10th Street Milledgeville, IL 61051	08/31/2021		136.00
				<i>Football S&V - 8/27/21</i>			136.00
				<i>10 E 1500 3190 30 300 000003</i>			136.00
Sutherland, Scot			136.00				
The Central Laundry	1152200018	6042021	DFC	Band uniforms cleaning	08/12/2021		1,039.45
				<i>Dry cleaning receipt 2464</i>			1,039.45
				<i>10 E 1130 3000 12 300 000000</i>			1,039.45
The Central Laundry And Dry			1,039.45				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC		1521183	DFC	Tennis T-Shirts	08/11/2021		510.41
				<i>Tennis T-Shirts</i>			<i>257.57</i>
				<i>Tennis T-Shirts</i>			<i>252.84</i>
				<i>11 E 1999 4100 30 300 910021</i>			<i>257.57</i>
				<i>11 E 1999 4100 30 300 910021</i>			<i>252.84</i>
The Graphic Edge, LLC		1523982	DFC	Tennis T-Shirts	07/30/2021		5.99
				<i>Tennis T-Shirts</i>			<i>5.99</i>
				<i>11 E 1999 4100 30 300 910021</i>			<i>5.99</i>
The Graphic Edge, LLC			516.40				
Thompson Electronics		99460	DFC	Annual Billing Security Alarm Monitoring	08/01/2021		325.00
				<i>Annual Billing for Security Alarm</i>			<i>325.00</i>
				<i>20 E 2540 3900 00 302 000000</i>			<i>325.00</i>
Thompson Electronics		99727	DFC	High/RTU 1 and Greenhouse	08/26/2021		592.08
				<i>High/RTU 1 and Greenhouse</i>			<i>592.08</i>
				<i>80 E 2365 3900 00 300 000002</i>			<i>592.08</i>
Thompson Electronics			917.08				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomson Reuters -		844957271	DFC	Online/Software Subscription Charges	09/01/2021		403.82
				<i>Online/Software Subscription charges</i>			403.82
				<i>10 E 2125 3000 00 302 000000</i>			403.82
Thomson Reuters - West			403.82				153
Tierney	1022200027	585603-1	DFC	Gsuite Enterprise Licenses Yearly Renewal	08/09/2021		6,504.00
				<i>Gsuite Enterprise Yearly Renewal</i>			6,504.00
				<i>10 E 2225 4700 00 300 000000</i>			6,504.00
Tierney			6,504.00				
Tijerina, Valerie F		Activities POP reimb	DFC	Activities POP reimbursement	09/07/2021		70.87
				<i>Activities POP reimbursement</i>			70.87
				<i>11 E 1999 4100 30 300 910002</i>			70.87
Tijerina, Valerie F			70.87				
Timm Electric Inc		18548	DFC	Electrical supplies	08/24/2021		420.00
				<i>Furnish & install LED retrofit lamp</i>			420.00
				<i>20 E 2540 3230 00 302 000000</i>			420.00
Timm Electric Inc			420.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TK Elevator		3006124620	DFC	Elevator Maintenance	09/01/2021		1,251.67
				<i>Elevator Maintenance</i>			<i>1,251.67</i>
				<i>20 E 2540 3230 00 300 000000</i>			<i>1,251.67</i>
	TK Elevator		1,251.67				154
TrackCentral.net		9878	DFC	Team Subscriptions	08/15/2021		104.00
				<i>CoEd Cross Country</i>			<i>104.00</i>
				<i>11 E 1999 4100 30 300 910013</i>			<i>52.00</i>
				<i>11 E 1999 4100 30 300 910021</i>			<i>52.00</i>
	TrackCentral.net		104.00				
Trafera LLC		603-0193794-000	DFC	Laptop Lease	08/13/2021		77,242.02
				<i>Laptop lease payment</i>			<i>77,242.02</i>
				<i>10 E 2225 5400 00 300 000000</i>			<i>77,242.02</i>
	Trafera LLC		77,242.02				
Trafera LLC.	1022200021	I000249728	DFC	52 Chromebook Chromebook USB-C Chargers for Esser Grant	08/26/2021		1,768.00
				<i>52 Lenovo Chromebook USB-C</i>			<i>1,768.00</i>
				<i>10 E 1113 4900 00 000 499801</i>			<i>1,768.00</i>

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trafera LLC.	1032200005	I000242716	DFC	2 ipads for girls the girls volleyball program.	08/19/2021		698.00
				<i>lpads for the girls volleyball program</i>			698.00
				<i>10 E 2225 4100 00 300 000000</i>			698.00
Trafera LLC.			2,466.00				155
Tri-K Inc		116747	DFC	Towel Dispenser	08/13/2021		886.38
				<i>Towel Dispenser</i>			886.38
				<i>20 E 2540 4100 00 300 000000</i>			886.38
Tri-K Inc		116755	DFC	Janitorial Supplies	08/13/2021		3,199.76
				<i>Janitorial Supplies</i>			3,199.76
				<i>20 E 2540 4100 00 300 000000</i>			3,199.76
Tri-K Inc		116807	DFC	Maintenance Supplies	08/19/2021		463.44
				<i>Maintenance supplies</i>			463.44
				<i>20 E 2540 4100 00 300 000000</i>			463.44
Tri-K Inc			4,549.58				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tucker, Thomas L, Jr		Summer tuition reimb	DFC	EDUC 7171 The Flipped Classroom	08/18/2021		375.00
				<i>EDUC 7171 The Flipped Classroom</i>		375.00	
				<i>10 E 1130 2300 00 300 000000</i>		375.00	
Tucker, Thomas L, Jr			375.00				156
Undesser III, Richard A,		Summer 2021 Tuition	DFC	Summer 2021 Tuition Reimbursement	09/02/2021		1,665.00
				<i>MSED 613 Diferenciated Learning</i>		555.00	
				<i>EEMD 719A Social Emotional</i>		555.00	
				<i>REAL 694A Strategies to Support</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
				<i>10 E 1130 2300 00 300 000000</i>		555.00	
Undesser III, Richard A,		Summer Tuition Reimb	DFC	WLPD Assessment in the WL Classroom	09/02/2021		395.00
				<i>WLP Assessment in the WL Classroom</i>		395.00	
				<i>10 E 1130 2300 00 300 000000</i>		395.00	
Undesser III, Richard A, III			2,060.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
University of Illinois		Isabelle Jasper 667342054	DFC	Isabelle Jasper 667342054	08/27/2021		12,500.00
				<i>Isabelle Jasper ID#667342054</i>		12,500.00	
				<i>11 E 1999 8000 01 000 900000</i>		12,500.00	
University of Illinois Chicago-			12,500.00				157
Varsity Spirit Fashion		41800224	DFC	Game Day Bags, Socks, and Extra Uniforms	07/23/2021		2,374.30
				<i>Game Day Bags, Socks, and Extra</i>		2,374.30	
				<i>11 E 1999 4100 30 300 910025</i>		2,374.30	
Varsity Spirit Fashion	1032200016	41800211	DFC	Uniforms for extra athletes.	06/25/2021		1,198.30
				<i>Uniforms for extra athletes</i>		1,198.30	
				<i>10 E 1500 4100 30 300 000020</i>		1,198.30	
Varsity Spirit Fashion	1152200004	12875026	DFC	Mens JV Dance Jersey	07/27/2021		226.30
				<i>JV Dance</i>		226.30	
				<i>10 E 1130 4100 12 300 000000</i>		226.30	
Varsity Spirit Fashion			3,798.90				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Verizon Wireless		August	DFC	August charges	08/31/2021		664.32
				<i>August charges</i>			664.32
				<i>20 E 2540 3400 00 300 000001</i>			664.32
Verizon Wireless			664.32				158
Village Of Channahon		696968	DFC	2021-2022 Traffic Signal maintenance	07/31/2021		800.00
				<i>2021-2022 Traffic Signal Maintenance</i>			800.00
				<i>20 E 2540 3900 00 302 000000</i>			800.00
Village Of Channahon		8/31/21	DFC	Sewer & Water 8/1-8/31	08/31/2021		9,771.72
				<i>Sewer & Water 8/1-8/31</i>			9,771.72
				<i>20 E 2540 3900 00 302 000000</i>			9,771.72
Village Of Channahon			10,571.72				
Village Of Minooka		1-030000613-01 6/23-8/20	DFC	Service dates 6/23-8/20 Project Indian	08/20/2021		38.92
				<i>Service dates 6/23-8/20 Project Indian</i>			38.92
				<i>20 E 2540 3400 00 301 000000</i>			38.92
Village Of Minooka		10784	DFC	School Resource officers payroll 8/5/21 & 8/19/21	09/26/2021		1,922.47
				<i>School Resource Officer's payroll</i>			1,922.47
				<i>80 E 2365 3900 00 300 000001</i>			1,922.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		10785	DFC	School Resource Officer's payroll 8/5/21,8/19/21	08/26/2021		912.20
				<i>School Resource Officer's payroll</i>		912.20	
				<i>80 E 2365 3900 00 300 000001</i>		912.20	
Village Of Minooka		1-080000189-000	DFC	Service dates 6/23/21-8/20/21	09/01/2021		844.95 912.20
				<i>Service dates 6/23/21-8/20/21</i>		844.95	
				<i>20 E 2540 3700 00 300 000000</i>		844.95	
Village Of Minooka		1-080000196-00	DFC	7/30-8/20 Service dates 7/30-8/20	08/20/2021		38.92
				<i>Service dates 7/30-8/20</i>		38.92	
				<i>20 E 2540 3400 00 301 000000</i>		38.92	
Village Of Minooka		1-080000400-01	DFC	Service dates 6/23/21-8/20/21	09/01/2021		38.98
				<i>Service dates 6/23/21-8/20/21</i>		38.98	
				<i>40 E 2550 3700 00 300 000000</i>		38.98	
Village Of Minooka		1-08000191-00	DFC	Service dates 6/23/21-8/20/21	08/20/2021		101.80
				<i>Service dates 6/23/21-8/20/21</i>		101.80	
				<i>20 E 2540 3700 00 300 000000</i>		101.80	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000193-00	DFC	Service dates 6/23/21-8/20/21	08/20/2021		195.54
				<i>Service dates 6/23/21-8/20/21</i>			195.54
				<i>20 E 2540 3700 00 300 000000</i>			195.54
Village Of Minooka		1-08000194-00 6/23-8/20	DFC	Service dates 6/23/21-8/20/21 Drinking Fountains	08/20/2021		1602
				<i>Service dates 6/23/21-8/20/21 Drinking</i>			26.02
				<i>20 E 2540 3700 00 300 000000</i>			26.02
Village Of Minooka		1-0800188-00 6/23-8/20	DFC	Service dates 6/23/21-8/20/21	08/20/2021		115.62
				<i>Services dates 6/23/21-8/20/21</i>			115.62
				<i>20 E 2540 3700 00 300 000000</i>			115.62
Village Of Minooka			4,235.42				
Villegas, Jose	1032200025	Soccer 8/31	DFC	Soccer - V 8/31/21	08/31/2021		65.00
				<i>Soccer - V 8/31/21</i>			65.00
				<i>10 E 1500 3190 30 300 000001</i>			65.00
Villegas, Jose			65.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker Thomas Group		744	DFC	Erika Walker Thomas Group	09/07/2021		2,000.00
				<i>Facilitate DEI for students suspension</i>		2,000.00	
				<i>10 E 2310 3000 00 300 000000</i>		2,000.00	
Walker Thomas Group			2,000.00				161
Waste Management Of		3416751-2007-3	DFC	Garbage Central	09/01/2021		688.50
				<i>Garbage Central</i>		688.50	
				<i>20 E 2540 3210 00 300 000000</i>		688.50	
Waste Management Of		6238318-2007-0	DFC	Garbage Central	08/31/2021		2,948.25
				<i>August Garbage Central</i>		2,948.25	
				<i>20 E 2540 3210 00 300 000000</i>		2,948.25	
Waste Management Of		6238351-207-1	DFC	Garbage Central	08/31/2021		219.97
				<i>August Garbage Central</i>		219.97	
				<i>20 E 2540 3210 00 300 000000</i>		219.97	
Waste Management Of		6239162-2007-1	DFC	Garbage South	08/31/2021		4,497.39
				<i>August Garbage South</i>		4,497.39	
				<i>20 E 2540 3210 00 302 000000</i>		4,497.39	
Waste Management Of IL			8,354.11				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		0001987025	DFC	Welding supplies	08/18/2021		1,769.16
				<i>Welding Supplies</i>			1,769.16
				<i>10 E 1400 4100 10 300 000001</i>			1,769.16
Weldstar Company		0001989179	DFC	Cylinder rental	08/24/2021		182.88
				<i>Cylinder Rental</i>			182.88
				<i>10 E 1400 4100 10 300 000001</i>			182.88
Weldstar Company		0001990741	DFC	Welding supplies	08/25/2021		53.30
				<i>Electrode</i>			53.30
				<i>10 E 1400 4100 10 300 000001</i>			53.30
Weldstar Company		0001990742	DFC	Welding supplies	08/25/2021		120.90
				<i>Welding supplies</i>			120.90
				<i>10 E 1400 4100 10 300 000001</i>			120.90
Weldstar Company		0001990771	DFC	Multimatic 235	08/25/2021		2,793.60
				<i>Multimatic 235</i>			2,793.60
				<i>10 E 1400 4100 10 300 000001</i>			2,793.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company		001992618	DFC	Gloves	09/01/2021		99.13
				<i>Gloves</i>			99.13
				<i>10 E 1400 4100 10 300 000001</i>			99.13
Weldstar Company			5,018.97				163
Wesco Receivables		737223	DFC	Fluorescent bulbs	08/02/2021		88.82
				<i>Fluorescent Bulbs</i>			88.82
				<i>20 E 2540 4100 00 300 000000</i>			88.82
Wesco Receivables		742568	DFC	Fluorescent bulbs	08/03/2021		57.60
				<i>Fluorescent Bulbs</i>			57.60
				<i>20 E 2540 4100 00 300 000000</i>			57.60
Wesco Receivables		751237	DFC	Misc supplies	08/08/2021		124.30
				<i>Misc supplies</i>			124.30
				<i>20 E 2540 4100 00 300 000000</i>			124.30
Wesco Receivables Corp			270.72				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
White, Charles B		2021 Summer Football	DFC	Summer Football Camp	08/03/2021		200.00
				<i>Summer Football Camp</i>			200.00
				<i>10 E 1500 1300 70 300 000051</i>			200.00
White, Charles B			200.00				164
Whitmore Ace		110824	DFC	Building Maintenance Supplies	07/20/2021		18.25
				<i>Building Maintenance Supplies</i>			18.25
				<i>20 E 2540 4100 00 300 000000</i>			18.25
Whitmore Ace		111087	DFC	Central Supplies	08/09/2021		9.18
				<i>Central Supplies</i>			9.18
				<i>20 E 2540 4100 00 300 000000</i>			9.18
Whitmore Ace		111146	DFC	Supplies Central	08/12/2021		59.58
				<i>Screws, Silicone, vinyl tub</i>			59.58
				<i>20 E 2540 4100 00 300 000000</i>			59.58
Whitmore Ace		111154	DFC	Supplies	08/12/2021		31.36
				<i>Flex glue, auto adhesive, epoxy minute</i>			31.36
				<i>20 E 2540 4100 00 300 000000</i>			31.36

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111156	DFC	Acetone, Seam Cover	08/12/2021		30.58
				<i>Acetone</i>			10.99
				<i>Seam Cover Cinch</i>			19.59
				<i>20 E 2540 4100 00 302 000000</i>			10.99
				<i>20 E 2540 4100 00 302 000000</i>			19.59
Whitmore Ace		111174	DFC	Sckt, Ext Bar, Masking Tape	08/13/2021		32.97
				<i>Sckt, Ext bar, Masking Tape</i>			32.97
				<i>20 E 2540 4100 00 302 000000</i>			32.97
Whitmore Ace		111176	DFC	Impact Driver	08/13/2021		14.99
				<i>Impact Driver</i>			14.99
				<i>20 E 2540 4100 00 302 000000</i>			14.99
Whitmore Ace		111190	DFC	Batteries	08/16/2021		19.18
				<i>Batteries</i>			19.18
				<i>20 E 2540 4100 00 302 000000</i>			19.18

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111209	DFC	Tape & Bolt	08/17/2021		28.77
				<i>Tape</i>			24.78
				<i>Bolt</i>			3.99
				<i>20 E 2540 4100 00 300 000000</i>			24.78
				<i>20 E 2540 4100 00 300 000000</i>			3.99
Whitmore Ace		111218	DFC	Misc supplies	08/17/2021		98.05
				<i>Misc plumbing supplies</i>			98.05
				<i>20 E 2540 4100 00 300 000001</i>			98.05
Whitmore Ace		111220	DFC	Hose & Pump	08/17/2021		84.58
				<i>Hose</i>			9.59
				<i>Pump</i>			74.99
				<i>20 E 2540 4100 00 300 000001</i>			9.59
				<i>20 E 2540 4100 00 300 000001</i>			74.99
Whitmore Ace		111267	DFC	Misc Supplies	08/20/2021		147.33
				<i>Misc Supplies</i>			147.33
				<i>20 E 2540 4100 00 300 000001</i>			147.33

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111278	DFC	Building Maintenance Supplies	08/23/2021		93.16
				<i>Building Maintenance Supplies</i>			93.16
				<i>20 E 2540 4100 00 300 000000</i>			93.16
Whitmore Ace		111281	DFC	5 gal water jugs	08/23/2021		16.79
				<i>5 gal water jugs</i>			6.99
				<i>40 E 2552 4100 00 300 000000</i>			6.99
Whitmore Ace		111295	DFC	Building Supplies	08/24/2021		152.69
				<i>Building Supplies</i>			152.69
				<i>20 E 2540 4100 00 300 000000</i>			152.69
Whitmore Ace		111313	DFC	AAA Batteries	08/25/2021		9.59
				<i>AAA Batteries</i>			9.59
				<i>20 E 2540 4100 00 302 000000</i>			9.59
Whitmore Ace		111324	DFC	Maintenance supplies	08/27/2021		59.06
				<i>Maintenance Supplies</i>			59.06
				<i>20 E 2540 4100 00 302 000000</i>			59.06

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111357	DFC	Maintenance Supplies	08/30/2021		27.36
				<i>Maintenance Supplies</i>			27.36
				<i>20 E 2540 4100 00 302 000000</i>			27.36
Whitmore Ace		111366	DFC	Maintenance supplies	08/30/2021		46.90
				<i>Maintenance Supplies</i>			40.90
				<i>20 E 2540 4100 00 300 000001</i>			40.90
Whitmore Ace		111385	DFC	Building Maintenance Supplies	08/31/2021		26.23
				<i>Building Maintenance Supplies</i>			26.23
				<i>20 E 2540 4100 00 302 000000</i>			26.23
Whitmore Ace		111400	DFC	Building Maintenance supplies	09/01/2021		39.14
				<i>Building Maintenance Supplies</i>			39.14
				<i>20 E 2540 4100 00 302 000000</i>			39.14
Whitmore Ace		111401	DFC	Maintenance supplies	09/01/2021		14.97
				<i>Maintenance supplies</i>			14.97
				<i>40 E 2554 3230 00 300 000000</i>			14.97
Whitmore Ace Hardware							1,044.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Winninger Excavating,		Application 2	DFC	Transportation Parking Lot	08/20/2021		52,068.18
				<i>Transportation Parking Lot</i>			52,068.18
				<i>40 E 2559 5300 00 300 000000</i>			52,068.18
Winninger Excavating, Inc			52,068.18				169
Wolfe, Jenny M		Summer 2021 Tuition	DFC	EEND 725 Legendry Teacher Traits	08/24/2021		515.00
				<i>EEND 725 Legendry Teacher Traits</i>			515.00
				<i>10 E 1130 2300 00 300 000000</i>			515.00
Wolfe, Jenny M		Tuition Reimb	DFC	EEND 726 Practices Leading to High Student Achievement	08/24/2021		555.00
				<i>EEND 726 Practices Leading to High</i>			555.00
				<i>10 E 1130 2300 00 300 000000</i>			555.00
Wolfe, Jenny M			1,070.00				
Xello		34462	DFC	Springboard	08/23/2021		749.00
				<i>Springboard</i>			749.00
				<i>10 E 2225 4700 00 300 000000</i>			749.00
Xello			749.00				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yipes		39818	DFC	Senior Blankets	08/24/2021		330.00
				<i>Senior Blankets</i>			330.00
				<i>11 E 1999 4100 30 300 910022</i>			330.00
Yipes			330.00				170
Zevitz Student Accident		27441	DFC	2021-2022 Life insurance premium	08/16/2021		3,100.00
				<i>2021-2022 life insurance premium</i>			3,100.00
				<i>80 E 2364 3800 00 300 000004</i>			3,100.00
Zevitz Student Accident			3,100.00				
Ziel, Julie M		Summer 2021 Tuition	DFC	RECT 694E Teaching with Technology in the CTE Classroom	08/17/2021		450.00
				<i>RECT 694E Teaching with Technology</i>			450.00
				<i>10 E 1130 2300 00 300 000000</i>			450.00
Ziel, Julie M		Supply reimb	DFC	Supplies for clothing & Foods	08/31/2021		151.85
				<i>Supplies for Clothing & Foods</i>			151.85
				<i>10 E 1420 4100 09 300 000000</i>			151.85
Ziel, Julie M			601.85				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zola, Rachel		Meal time refund	DFC	Refund for Alyssa	08/17/2021		15.00
				<i>Refund for Alyssa</i>			<i>15.00</i>
				<i>10 R 1611 0000 00 000 000000</i>			<i>15.00</i>
Zola, Rachel			15.00				171
Total Number of Batch Invoices:			482				\$1,572,619.59
Total Number of Open Invoices:			0				\$0.00
Total Number of History Invoices:			0				\$0.00
Total Number of Update in Progress Batch Invoices:			0				\$0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				\$0.00
Total Number of Reversal History Invoices:			0				\$0.00
Total Number of Deleted History Invoices:			0				\$0.00
Total Number of Batch Reversal Invoices:			0				\$0.00
Total Number of Unsubmitted Invoices:			0				\$0.00
Total Number of Awaiting for Approval Invoices:			29				\$128,585.05
Total Invoices:			511				1,701,204.64

Payroll Summaries

Payroll Run Description: 8-30-2021 Payroll; 08-13-2021 Payroll; 8/13/2021 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
6/30/21 - 8/13/2021 Payroll	625,562.45	579,449.93	61,629.37	579,449.93	27,854.26	61,207.57	3,794.97	599,685.53	8,695.25
8/13/21 - 08-13-2021 Payroll	139,961.44	128,927.39	12,822.87	128,927.39	6,140.65	93,458.76	5,794.45	136,825.25	1,983.93
8/30/21 - 8-30-2021 Payroll	839,048.10	780,903.85	86,312.34	780,903.85	37,663.90	160,686.87	9,962.58	809,299.20	11,734.82
Totals:	1,604,571.99	1,489,281.17	160,764.58	1,489,281.17	71,658.81	315,353.20	19,552.00	1,545,809.98	22,414.00

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IMPREST

8/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	12323.90	100.00	0.00	16154.00	0.00	0.00	28577.90
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	1270.00	0.00		200.00			1470.00
TOTAL DISBURSEMENTS	1270.00	0.00	0.00	200.00	0.00	0.00	1470.00
ENDING BALANCE	11053.90	100.00	0.00	15954.00	0.00	0.00	27107.90

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BANK BALANCE	30761.28		LEDGER BALANCE	27107.90
OUTSTANDING CHECKS	2520.10		OUTSTANDING CHECKS	2520.10
DIFFERENCE	1133.28		VOID	
REGISTER BALANCE	27107.90	BALANCE	DIFFERENCE	1133.28
			BANK BALANCE	30761.28
			BALANCE	

Balance Sheet Detail by Fund

August 2021-2022		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	\$410,237.52	\$38,287.21	\$56,217.34	\$392,307.39
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$373,828.75	\$6.20	\$0.00	\$373,834.95
Totals for: 11 A - Asset			\$784,066.27	\$38,293.41	\$56,217.34	\$766,142.34
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$53,635.49	\$53,635.49	\$0.00
Totals for: 11 L - Liability			\$0.00	\$53,635.49	\$53,635.49	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$1,070.45)	\$960.07	\$400.00	(\$510.38)
	11 Q 7131 0000 00 000 000000		\$1,070.45	\$400.00	\$960.07	\$510.38
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$398,828.75)	\$0.00	\$6.20	(\$398,834.95)
	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	(\$1,139.86)	\$376.97	\$6,198.98	(\$6,961.87)
	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	(\$31,809.93)	\$16,500.00	\$0.00	(\$15,309.93)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$3,618.60)	\$0.00	\$0.00	(\$3,618.60)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,553.05)	\$0.00	\$0.00	(\$1,553.05)
	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	(\$206.82)	\$76.00	\$0.00	(\$130.82)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$1,364.60)	\$0.00	\$0.00	(\$1,364.60)

Balance Sheet Detail by Fund

August 2021-2022		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 910010	SPORTS - BOYS TRACK	(\$6,950.13)	\$0.00	\$903.82	(\$7,853.95)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,703.17)	\$0.00	\$0.00	(\$6,703.17)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$17,571.25)	\$6,020.00	\$0.00	(\$11,551.25)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$8,346.29)	\$2,533.23	\$0.00	(\$5,813.06)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$70,085.31)	\$28,119.94	\$18,264.15	(\$60,229.52)
	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	(\$2,034.03)	\$0.00	\$0.00	(\$2,034.03)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,025.57)	\$0.00	\$0.00	(\$2,025.57)
	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	(\$239.10)	\$0.00	\$0.00	(\$239.10)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$1,621.95)	\$0.00	\$25.00	(\$1,646.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$4,084.20)	\$0.00	\$109.79	(\$4,193.99)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$1,298.28)	\$150.00	\$370.00	(\$1,518.28)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	\$832.70	\$0.00	\$0.00	\$832.70
	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	(\$5,844.92)	\$705.00	\$621.00	(\$5,760.92)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	\$4,431.69	\$0.00	\$0.00	\$4,431.69
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$0.00	\$0.00	(\$760.49)

Balance Sheet Detail by Fund

August 2021-2022

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 910028	SPORTS - WRESTLING	(\$2,896.12)	\$0.00	\$0.00	(\$2,896.12)
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	(\$9,197.00)	\$0.00	\$9,745.00	(\$18,942.00)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$14,562.50)	\$0.00	\$0.00	(\$14,562.50)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$1,200.00)	\$0.00	\$650.00	(\$1,850.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$4,200.00)	\$0.00	\$0.00	(\$4,200.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$23,775.00)	\$0.00	\$350.00	(\$24,125.00)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$5,275.00)	\$0.00	\$0.00	(\$5,275.00)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$8,740.00)	\$77.68	\$2,290.00	(\$10,952.32)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,300.00)	\$0.00	\$1,300.00	(\$2,600.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$1,720.00)	\$0.00	\$0.00	(\$1,720.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$3,130.00)	\$0.00	\$0.00	(\$3,130.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$2,175.00)	\$0.00	\$2,250.00	(\$4,425.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$2,068.54)	\$0.00	\$102.60	(\$2,171.14)
	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)

Balance Sheet Detail by Fund

August 2021-2022

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 900007	ACTIVITIES - CHORUS	(\$2,446.82)	\$0.00	\$0.00	(\$2,446.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	(\$473.52)	\$0.00	\$0.00	(\$473.52)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	\$262.80	\$0.00	\$7.11	\$255.69
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$496.74)	\$0.00	\$7.11	177 (\$503.85)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$980.00)	\$0.00	\$0.00	(\$980.00)
	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)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$3,086.38)	\$0.00	\$0.00	(\$3,086.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$186.80)	\$0.00	\$0.00	(\$186.80)
	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	(\$755.31)	\$0.00	\$0.00	(\$755.31)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$11,754.08)	\$35.00	\$35.00	(\$11,754.08)

Balance Sheet Detail by Fund

August 2021-2022		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 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	(\$6,792.83)	\$500.00	\$668.00	(\$6,960.83)
	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	(\$4,501.84)	\$20.73	\$0.00	(\$4,481.11)
	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	(\$331.88)	\$0.00	\$0.00	(\$331.88)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$6,255.19)	\$2,750.00	\$0.00	(\$3,505.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$1,616.81)	\$0.00	\$0.00	(\$1,616.81)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$4,990.89)	\$0.00	\$0.00	(\$4,990.89)
	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)

Balance Sheet Detail by Fund

August	2021-2022	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 900047	ACTIVITIES - SPEECH	(\$3,548.13)	\$0.00	\$0.00	(\$3,548.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$22,309.20)	\$3,505.79	\$0.00	(\$18,803.41)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,368.96)	\$0.00	\$0.00	(\$1,368.96)
	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	(\$24,050.80)	\$0.00	\$0.00	(\$24,050.80)
	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	(\$2,787.00)	\$0.00	\$42.65	(\$2,829.65)
	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	(\$8,088.75)	\$0.00	\$0.00	(\$8,088.75)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$22,250.09	\$2,000.00	\$1,500.00	\$22,750.09
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	(\$10.60)	\$0.00	\$0.00	(\$10.60)
	11 Q 7150 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	(\$162.79)	\$0.00	\$0.00	(\$162.79)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	(\$908.00)	\$0.00	\$0.00	(\$908.00)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	\$236.76	\$0.00	\$0.00	\$236.76
Totals for: 11 Q - Equity			(\$784,066.27)	\$64,730.41	\$46,806.48	(\$766,142.34)
Totals for Fund: 11 - Activity Fund			\$0.00	\$156,659.31	\$156,659.31	\$0.00

Balance Sheet Detail by Fund

August 2021-2022

COUNTY OF GRUNDY SCHOOL DIST 111

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	\$784,066.27	\$38,293.41	\$56,217.34	\$766,142.34
Totals for: L - Liability	\$0.00	\$53,635.49	\$53,635.49	\$0.00
Totals for: Q - Equity	(\$784,066.27)	\$64,730.41	\$46,806.48	(\$766,142.34)
Grand Totals:	\$0.00	\$156,659.31	\$156,659.31	\$0.00
				180

Input Report Date 8/31/2021

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	\$1,757,451.75	\$203,786.32	\$867,507.72	\$965,359.32	\$305,151.61	\$178,728.48	\$632,379.54	\$204,014.90	(\$2,709,846.41)	\$2,404,533.23	\$392,307.39	\$2,796,840.62
Food Service Account	\$1,165,644.93									\$1,165,644.93	0	\$1,165,644.93
Imprest	\$11,053.90	\$100.00		\$15,954.00						\$27,107.90	0	\$27,107.90
Insurance Account	\$1,476,701.90	\$239,691.51		\$100,849.74				(\$0137.46)		\$1,767,105.69	0	\$1,767,105.69
PMA Cash Account	(\$501,535.68)	\$2,070,621.36	\$2,907,168.96	\$2,547,232.97	(\$78,303.83)	\$0.00	\$1,974,002.89	\$1,826,964.67	\$988,917.20	\$11,735,068.54	0	\$11,735,068.54
IP/TIP	\$1,647,392.12	\$1,029,863.36	\$0.00	\$0.00	\$422,249.21	\$0.00	\$213,699.35	\$0.00	\$0.00	\$3,313,204.04	0	\$3,313,204.04
Total Cash accounts	\$5,556,708.92	\$3,544,062.55	\$3,774,676.68	\$3,629,396.03	\$649,096.99	\$178,728.48	\$2,820,081.78	\$1,980,842.11	(\$1,720,929.21)	\$20,412,664.33	\$392,307.39	\$20,804,971.72
PMA Investments	\$5,708,334.77	\$1,884,514.35	\$2,951,923.32	\$1,105,159.34	\$302,069.09	\$377,068.98	\$12,848,228.16	\$651,397.63	\$3,674,349.13	\$29,503,044.77	373,834.95	29,876,879.72
PMA 101 Investments	\$5,428,285.08	\$1,207,465.05	\$2,668,389.79	\$571,411.14	\$283,919.43	\$325,000.00	\$215,207.84	\$401,676.75	\$238,585.73	\$11,339,940.81	-	\$11,339,940.81
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,308.46							\$129,308.46	-	\$129,308.46
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,553,898.81			\$12,553,898.81	-	\$12,553,898.81
PMA 68							\$0.00			\$0.00	0	\$0.00
PMA 104 - General Reserve	\$280,049.69	\$677,049.30	\$154,225.07	\$533,748.20	\$18,149.66	\$52,068.98	\$79,121.51	\$249,720.88	\$450,572.51	\$2,494,705.80	0	\$2,494,705.80
PMA 208 - Health Life Safety									\$2,985,190.89	\$2,985,190.89	0	\$2,985,190.89
PMA 209 - Capital						\$5,896,893.48				\$5,896,893.48	0	\$5,896,893.48
Private Bank Investments	\$624,101.98	\$1,377.63	\$108,449.16	\$148,519.77	\$7,043.29	\$0.00	\$0.00	\$0.00	\$0.00	\$889,491.83	0	\$889,491.83
PMA 103 - Coady Scholarship										\$0.00	373834.95	\$373,834.95
Total Investments	\$6,332,436.75	\$1,885,891.98	\$3,060,372.48	\$1,253,679.11	\$309,112.38	\$6,273,962.46	\$12,848,228.16	\$651,397.63	\$3,674,349.13	\$36,289,430.08	373,834.95	\$36,663,265.03
Total Cash & Investment:	\$11,889,145.67	\$5,429,954.53	\$6,835,049.16	\$4,883,075.14	\$958,209.37	\$6,452,690.94	\$15,668,309.94	\$2,632,239.74	\$1,953,419.92	\$56,702,094.41	\$766,142.34	\$57,468,236.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-2,636,708.12	2,636,708.12	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	110,257.52	0.00	-136,203.51	136,203.51	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	754,084.77	0.00	-1,048,342.36	1,048,342.36	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	183 0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	0.00	10,932.52	0.00	-95,501.54	95,501.54	0.00
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	0.00	0.00	0.00	-67,708.65	67,708.65	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	2,931.77	0.00	-3,621.68	3,621.68	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	19,222.98	0.00	-26,724.14	26,724.14	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	0.00	0.00	-43,224.72	43,224.72	0.00
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	0.00	1,807.50	0.00	-2,232.84	2,232.84	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	12,362.05	0.00	-17,185.94	17,185.94	184 0.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	235.42	0.00	-458.93	458.93	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	23,072.73	3595.95	-26,668.68	23,072.73	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	54,449.46	0.00	-55,021.63	55,021.63	0.00
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	0.00	911.00	0.00	-911.00	911.00	0.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	15,050.00	0.00	-15,050.00	15,050.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	4,645.00	0.00	-4,651.00	4,651.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	27,132.65	0.00	-28,001.16	28,001.16	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	2,700.00	0.00	-2,700.00	2,700.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	0.00	86,550.00	0.00	-86,550.00	86,550.00	0.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	0.00	0.00		0.00	0.00	185
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	0.00	64,637.00	0.00	-601,427.55	601,427.55	0.00
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	4,895.00	0.00	-4,895.00	4,895.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	21,124.00	-94.00	-45,564.00	45,658.00	0.00
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	0.00	2,275.00	0.00	-10,850.00	10,850.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00	0.00	-2,697.51	2,697.51	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	56,998.46	0.00	-57,276.08	57,276.08	0.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	297,202.42	0.00	-588,946.16	588,946.16	0.00
Education Fund	10 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	14,907.74	0.00	-29,374.34	29,374.34	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	186
Education Fund	10 R 3001 0000 00 000 000000	GENERAL STATE AID	0.00	566,180.00	0.00	-566,180.00	566,180.00	0.00
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	0.00	0.00	0.00	-188,817.20	188,817.20	0.00
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00	0.00	-18,909.46	18,909.46	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	187 0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	0.00	0.00	0.00	-33,799.00	33,799.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00	0.00	-9,465.00	9,465.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	284.00	0.00	-284.00	284.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	0.00	262.48	0.00	-510.03	510.03	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	ESSER I	0.00	0.00	0.00	-185,825.00	185,825.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	0.00	2,155,111.47	3501.95	-6,642,286.23	6,638,784.28	188
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	0.00	6.20	0.00	-12.78	12.78	0.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	6,198.98	0.00	-6,233.46	6,233.46	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	903.82	0.00	-903.82	903.82	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	0.00	0.00	-13,817.00	13,817.00	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	7,440.00	0.00	-67,205.00	67,205.00	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	25.00	0.00	-25.00	25.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	0.00		0.00	0.00	189 0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	370.00	0.00	-370.00	370.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	621.00	0.00	-2,167.00	2,167.00	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	9,745.00	0.00	-18,218.00	18,218.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	0.00	-4,910.00	4,910.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	650.00	0.00	-1,600.00	1,600.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-4,200.00	4,200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	350.00	0.00	-13,025.00	13,025.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	0.00	-2,425.00	2,425.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	2,290.00	0.00	-7,280.00	7,280.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	1,300.00	0.00	-2,100.00	2,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	0.00	-1,690.00	1,690.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	2,250.00	0.00	-3,900.00	3,900.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	102.60	0.00	-1,663.51	1,663.51	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	190
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	0.00	7.11	0.00	-12.86	12.86	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	7.11	0.00	-12.85	12.85	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	0.00	35.00	0.00	-35.00	35.00	191
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	0.00	168.00	0.00	-168.00	168.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - PPC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	192 0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	0.00	42.65	0.00	-77.13	77.13	0.00
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	1,000.00	0.00	-2,000.00	2,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----	Activity Fund	CLASS OF 2025	0.00	33,512.47	0.00	-155,051.41	155,051.41	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-540,309.04	540,309.04	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	22,593.75	0.00	-27,910.55	27,910.55	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	154,525.57	0.00	-214,824.26	214,824.26	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	0.00	6,559.51	0.00	-57,300.93	57,300.93	0.00
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	193
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	58.64	0.00	-114.79	114.79	0.00
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	15,574.00	0.00	-31,147.98	31,147.98	0.00
Operations & Maint Fund	20 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	834.02	0.00	-1,668.03	1,668.03	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	194 0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	0.00	200,145.49	0.00	-873,275.58	873,275.58	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-1,126,584.74	1,126,584.74	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	48,768.17	0.00	-60,244.37	60,244.37	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	318,693.53	0.00	-443,053.54	443,053.54	0.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	101.33	0.00	-197.24	197.24	0.00
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	195 0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	0.00	367,563.03	0.00	-1,630,079.89	1,630,079.89	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-259,348.33	259,348.33	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	0.00	0.00	-2,552.06	2,552.06	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	74,172.27	0.00	-103,115.64	103,115.64	0.00
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	10,845.00	0.00	-10,845.00	10,845.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	196
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	20.99	0.00	-40.91	40.91	0.00
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	1,000.00	0.00	-2,800.00	2,800.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	9,365.32	0.00	-18,382.16	18,382.16	0.00
Transportation Fund	40 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	385.31	0.00	-770.62	770.62	0.00
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	0.00	-65,674.33	65,674.33	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	0.00	0.00	0.00	-230,721.15	230,721.15	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 - -----	Transportation Fund	TIF SURPLUS DONATION	0.00	95,788.89	0.00	-694,250.20	694,250.20	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	0.00	0.00	0.00	-54,438.87	54,438.87	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	2,356.98	0.00	-2,911.63	2,911.63	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	15,452.56	0.00	-21,482.43	21,482.43	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	197
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	3,279.76	0.00	-28,650.47	28,650.47	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	20.76	0.00	-40.80	40.80	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	0.00	0.00	-67,708.06	67,708.06	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	2,931.77	0.00	-3,621.68	3,621.68	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	19,161.17	0.00	-26,638.21	26,638.21	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	0.00	43,203.00	0.00	-205,492.15	205,492.15	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	13,765.80	0.00	-15,783.05	15,783.05	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	0.00	0.00	-896.69	896.69	0.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	102.34	0.00	-205.82	205.82	0.00
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	198 0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	0.00	13,868.14	0.00	-16,885.56	16,885.56	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-108,061.81	108,061.81	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	4,518.75	0.00	-5,582.11	5,582.11	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	30,905.11	0.00	-42,964.85	42,964.85	0.00
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	1,093.25	0.00	-9,550.15	9,550.15	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	225.94	0.00	-451.39	451.39	0.00
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	0.00	36,743.05	0.00	-166,610.31	166,610.31	199
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00	0.00	-155,988.69	155,988.69	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	6,752.82	0.00	-8,341.90	8,341.90	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	44,256.12	0.00	-61,525.66	61,525.66	0.00
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	15.28	0.00	-29.82	29.82	0.00
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 2220 0000 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	9,500.10	0.00	-18,558.32	18,558.32	0.00
Tort Immunity and Judgment Fund	80 R 2230 0000 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	207.66	0.00	-416.26	416.26	0.00
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	0.00	60,731.98	0.00	-244,860.65	244,860.65	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	200 0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	0.00	0.00	-108,061.81	108,061.81	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	4,518.75	0.00	-5,582.11	5,582.11	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	30,905.11	0.00	-42,964.85	42,964.85	0.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	60.67	0.00	-120.90	120.90	0.00
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	0.00	35,484.53	0.00	-156,729.67	156,729.67	
Grand Totals:			0.00	3,042,152.05	3501.95	-10,785,521.65	10,782,019.70	

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	1,768.00	0.00	-1,768.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	170,093.28	3,996.00	0.00	-174,089.28	170,093.28	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	2,883.05	0.00	0.00	-7,022.57	7,022.57	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	201
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	1113011002	ART SALARY	0.00	15,280.76	0.00	0.00	-30,323.36	30,323.36	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	134,224.79	0.00	0.00	-261,786.35	261,786.35	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	64,674.73	0.00	0.00	-127,499.69	127,499.69	0.00
Education Fund	1113011011	MATH SALARY	0.00	115,097.89	0.00	0.00	-232,914.97	232,914.97	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	22,394.17	0.00	0.00	-45,993.67	45,993.67	0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	112,034.29	0.00	0.00	-223,552.61	223,552.61	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	106,644.63	0.00	0.00	-211,746.69	211,746.69	0.00
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	59,429.44	0.00	0.00	-114,319.68	114,319.68	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	94,446.06	0.00	0.00	-186,929.78	186,929.78	0.00
Education Fund	11130111	OVERLOAD	0.00	8,464.86	0.00	0.00	-16,544.58	16,544.58	0.00
Education Fund	11130112	PLAN TIME	0.00	17,106.45	0.00	0.00	-33,971.63	33,971.63	0.00
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	0.00	2,593.45	0.00	0.00	-2,593.45	2,593.45	0.00
Education Fund	11130122	MENTORING	0.00	2,368.10	0.00	0.00	-2,368.10	2,368.10	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	286.00	0.00	0.00	-286.00	286.00	0.00
Education Fund	11130126	POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	0.00	1,041.23	0.00	0.00	-2,061.43	2,061.43	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,373.86	0.00	0.00	-4,503.46	4,503.46	202 0.00
Education Fund	11130212	MENTORING TRS	0.00	284.22	0.00	0.00	-284.22	284.22	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	34.33	0.00	0.00	-34.33	34.33	0.00
Education Fund	111302135	TRS PENALTY	0.00	0.00	0.00	0.00	-3,459.71	3,459.71	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	0.00	1,881.00	0.00	0.00	-3,780.34	3,780.34	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	16,508.51	0.00	0.00	-32,614.95	32,614.95	0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	7,958.60	0.00	0.00	-15,891.04	15,891.04	0.00
Education Fund	111302111	MATH TRS	0.00	14,182.39	0.00	0.00	-29,058.37	29,058.37	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,761.47	0.00	0.00	-5,741.25	5,741.25	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	13,794.91	0.00	0.00	-27,875.55	27,875.55	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	13,128.04	0.00	0.00	-26,398.56	26,398.56	0.00
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	INSTR LEADER TRS	0.00	7,459.73	0.00	0.00	-14,541.17	14,541.17	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,624.50	0.00	0.00	-23,301.89	23,301.89	0.00
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	0.00	319,677.21	0.00	0.00	-607,948.33	607,948.33	0.00
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	198.05	0.00	0.00	-373.67	373.67	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113022202	ART GROUP INS	0.00	3,745.50	0.00	0.00	-7,491.00	7,491.00	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	32,077.53	0.00	0.00	-59,751.41	59,751.41	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	19,995.78	0.00	0.00	-38,257.08	38,257.08	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	28,369.91	0.00	0.00	-57,536.01	57,536.01	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	4,680.70	0.00	0.00	-9,363.00	9,363.00	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	26,553.07	0.00	0.00	-54,218.31	54,218.31	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	20,830.19	0.00	0.00	-40,979.35	40,979.35	0.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	0.00	16,612.62	0.00	0.00	-31,855.04	31,855.04	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	21,420.58	0.00	0.00	-43,944.78	43,944.78	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	17,188.35	0.00	0.00	-35,855.68	35,855.68	0.00
Education Fund		10 E 1130 2230 02 300	0.00	73.60	0.00	0.00	-147.20	147.20	0.00
Education Fund		10 E 1130 2230 05 300	0.00	722.20	0.00	0.00	-1,332.03	1,332.03	0.00
Education Fund		10 E 1130 2230 06 300	0.00	419.52	0.00	0.00	-816.96	816.96	0.00
Education Fund		10 E 1130 2230 11 300	0.00	607.20	0.00	0.00	-1,232.80	1,232.80	0.00
Education Fund		10 E 1130 2230 12 300	0.00	110.40	0.00	0.00	-220.80	220.80	0.00
Education Fund		10 E 1130 2230 13 300	0.00	644.00	0.00	0.00	-1,306.40	1,306.40	0.00
Education Fund		10 E 1130 2230 15 300	0.00	565.80	0.00	0.00	-1,094.80	1,094.80	0.00
Education Fund		DEPT CHAIR INS	0.00	734.08	0.00	0.00	-1,394.58	1,394.58	0.00
Education Fund		10 E 1130 2230 50 300	0.00	423.20	0.00	0.00	-864.80	864.80	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	6,077.88	0.00	15,637.00	-21,714.88	6,077.88	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110030012	BAND PURCHASE SERV	0.00	5,000.00	2,039.45	0.00	-7,039.45	5,000.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	0.00	2,812.00	0.00	0.00	-2,812.00	2,812.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032315	SOC SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	205 0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	52.78	0.00	0.00	-52.78	52.78	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	0.00	15,640.70	0.00	0.00	-15,640.70	15,640.70	0.00
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	0.00	647.21	0.00	0.00	-8,808.02	8,808.02	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	70.18	0.00	-70.18	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	0.00	0.00	468.16	0.00	-1,189.08	720.92	206 0.00
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	0.00	0.00	233.89	0.00	-233.89	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	0.00	0.00	5,827.93	0.00	-5,827.93	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	212.49	1,320.74	0.00	-1,533.23	212.49	0.00
Education Fund	1110041212	STRINGS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	0.00	179.00	341.99	0.00	-520.99	179.00	0.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	0.00	0.00	1,484.48	86.32	-3,804.31	2,233.51	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	315.00	0.00	0.00	-7,310.00	7,310.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	2,109.30	0.00	-2,109.30	0.00	0.00

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Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	0.00	189.00	2,348.50	0.00	-2,537.50	189.00	0.00
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	207 0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	8,848.32	11,464.30	0.00	-20,312.62	8,848.32	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	13.46	0.00	0.00	-13.46	13.46	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	3,407.46	364.00	0.00	-3,771.46	3,407.46	0.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	0.00	0.00	0.00	0.00	-19,974.13	19,974.13	0.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	159.02	0.00	-159.02	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	3,012.90	0.00	0.00	-7,069.57	7,069.57	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	0.00	0.00	653.94	0.00	-653.94	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	208 0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	209 0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	0.00	0.00	11,666.35	0.00	-11,666.35	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	210 0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	0.00	0.00	0.00	0.00	500.00	-500.00	0.00

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Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	211 0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	0.00	99,332.64	0.00	0.00	-192,608.94	192,608.94	0.00
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	0.00	9,684.87	0.00	0.00	-19,202.85	19,202.85	0.00
Education Fund	11200113	IDEA PART B SP ED	0.00	3,115.12	0.00	0.00	-6,230.24	6,230.24	0.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	0.00	12,213.50	0.00	0.00	-23,990.98	23,990.98	0.00

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Education Fund	11200222	SPECIAL ED INSURANCE	0.00	24,644.57	0.00	0.00	-49,424.79	49,424.79	0.00
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	0.00	733.62	0.00	0.00	-1,467.24	1,467.24	0.00
Education Fund		IDEA PART B SP ED	0.00	710.00	0.00	0.00	-1,420.00	1,420.00	0.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	212
Education Fund		10 E 1200 2230 00 300	0.00	736.00	0.00	0.00	-1,398.40	1,398.40	
Education Fund		10 E 1200 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	48.31	0.00	-65.64	17.33	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	2,675.33	0.00	0.00	-2,675.33	2,675.33	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	240.00	14.54	0.00	-254.54	240.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	-2,629.05	2,629.05	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	-2,184.00	2,184.00	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	0.00	24,171.91	0.00	0.00	-43,491.19	43,491.19	213
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	14,825.27	0.00	0.00	-29,360.65	29,360.65	
Education Fund	11400211	VOC ED GRANT TRS	0.00	2,961.56	0.00	0.00	-5,400.90	5,400.90	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	1,824.77	0.00	0.00	-3,660.09	3,660.09	0.00
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE SALARY (BMF 2)	0.00	5,230.19	0.00	0.00	-9,750.39	9,750.39	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	5,260.04	0.00	0.00	-10,520.08	10,520.08	0.00
Education Fund		10 E 1400 2230 00 300	0.00	147.20	0.00	0.00	-257.60	257.60	0.00
Education Fund		10 E 1400 2230 10 300	0.00	110.40	0.00	0.00	-220.80	220.80	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	1,395.56	0.00	-1,395.56	0.00	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	2,082.05	33,365.11	6,975.65	-42,601.37	2,260.61	0.00
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	0.00	3,200.00	0.00	0.00	-3,200.00	3,200.00	214 0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	0.00	19,188.68	0.00	0.00	-37,819.16	37,819.16	0.00
Education Fund	1140121101	AG TRS	0.00	2,361.28	0.00	0.00	-4,713.66	4,713.66	0.00
Education Fund	1140122201	AG GROUP INS	0.00	2,963.70	0.00	0.00	-5,927.40	5,927.40	0.00
Education Fund		10 E 1401 2230 01 300	0.00	73.60	0.00	0.00	-147.20	147.20	0.00
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	-1,050.00	1,050.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	0.00	-320.13	7,750.00	0.00	-7,429.87	-320.13	0.00
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	215 0.00
Education Fund	1140711003	BUSINESS ED SALARY	0.00	17,959.23	0.00	0.00	-35,607.03	35,607.03	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,210.66	0.00	0.00	-4,438.92	4,438.92	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	4,612.23	0.00	0.00	-9,157.59	9,157.59	0.00
Education Fund		10 E 1407 2230 03 300	0.00	109.34	0.00	0.00	-217.62	217.62	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	3,781.00	0.00	0.00	-12,881.00	12,881.00	0.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	216
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	0.00	6,746.66	0.00	0.00	-13,366.74	13,366.74	0.00
Education Fund	11411211	INST TECH TRS	0.00	830.41	0.00	0.00	-1,666.29	1,666.29	0.00

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Education Fund	11411222	INST TECH INS	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		10 E 1411 2230 00 300	0.00	35.46	0.00	0.00	-69.58	69.58	0.00
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	0.00	4,631.86	0.00	0.00	-9,263.72	9,263.72	0.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		10 E 1417 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	0.00	908.16	0.00	-908.16	0.00	0.00
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	0.00	14,331.47	0.00	0.00	-26,174.25	26,174.25	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	1,757.09	0.00	0.00	-3,252.41	3,252.41	0.00
Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	2,350.08	0.00	0.00	-4,696.16	4,696.16	0.00
Education Fund		10 E 1420 2230 09 300	0.00	73.60	0.00	0.00	-147.20	147.20	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	0.00	1,495.06	38,817.94	1,006.62	-41,572.94	1,748.38	0.00
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	218
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	1142054009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	0.00	11,611.42	0.00	0.00	-23,222.84	23,222.84	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,186.58	0.00	0.00	-8,373.16	8,373.16	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,075.85	0.00	0.00	-2,393.53	2,393.53	0.00
Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	7,570.58	0.00	0.00	-15,029.29	15,029.29	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	3,914.88	0.00	0.00	-7,829.76	7,829.76	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,299.59	0.00	0.00	-2,581.01	2,581.01	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	0.00	1,168.72	0.00	0.00	-2,315.36	2,315.36	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,007.30	0.00	0.00	-2,000.74	2,000.74	0.00

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Education Fund	1150013330	SOFTBALL COACH	0.00	1,314.62	0.00	0.00	-2,609.36	2,609.36	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	770.84	0.00	0.00	-1,527.88	1,527.88	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	2,441.94	0.00	0.00	-5,002.36	5,002.36	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	1,589.51	0.00	0.00	-3,019.47	3,019.47	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	1,651.82	0.00	0.00	-3,277.60	3,277.60	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,218.75	0.00	0.00	-4,420.77	4,420.77	219 0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	4,450.21	0.00	0.00	-8,943.39	8,943.39	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,404.60	0.00	0.00	-7,526.58	7,526.58	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	1,494.72	0.00	0.00	-2,949.78	2,949.78	0.00
Education Fund	1150014230	WRESTLING COACH	0.00	1,600.88	0.00	0.00	-3,201.64	3,201.64	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	770.84	0.00	0.00	-1,527.88	1,527.88	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,051.47	0.00	0.00	-4,283.97	4,283.97	0.00
Education Fund	1150014530	CHEERLEADER COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014630	POMS COACH	0.00	1,785.28	0.00	0.00	-3,570.48	3,570.48	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	2,299.25	0.00	0.00	-4,374.65	4,374.65	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	580.12	0.00	0.00	-1,160.22	1,160.22	0.00
Education Fund	1150014930	GIRLS GOLF COACH	0.00	721.92	0.00	0.00	-1,430.78	1,430.78	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	2,358.42	0.00	0.00	-5,072.64	5,072.64	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	1,575.30	0.00	0.00	-8,058.34	8,058.34	0.00
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150012970	STDNT ACT SENIOR	0.00	233.48	0.00	0.00	-459.88	459.88	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	514.63	0.00	0.00	-1,014.27	1,014.27	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	400.60	0.00	0.00	-794.10	794.10	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	986.86	0.00	0.00	-1,954.58	1,954.58	220 0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	401.50	0.00	0.00	-803.00	803.00	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	189.44	0.00	0.00	-373.34	373.34	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	1,677.12	0.00	0.00	-3,354.12	3,354.12	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	801.67	0.00	0.00	-1,581.67	1,581.67	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	1,036.77	0.00	0.00	-2,052.71	2,052.71	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	437.18	0.00	0.00	-863.44	863.44	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	658.69	0.00	0.00	-1,305.77	1,305.77	0.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,041.88	0.00	0.00	-2,011.12	2,011.12	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	174.74	0.00	0.00	-349.40	349.40	0.00
Education Fund	1150014570	MUSICAL	0.00	262.00	0.00	0.00	-524.00	524.00	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	192.28	0.00	0.00	-384.40	384.40	0.00
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	0.00	606.64	0.00	0.00	-1,213.24	1,213.24	0.00
Education Fund	1150015070	FRESHMAN CLASS	0.00	174.74	0.00	0.00	-349.40	349.40	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	0.00	422.65	0.00	0.00	-985.97	985.97	0.00

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Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	0.00	176.88	0.00	0.00	-346.68	346.68	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	910.52	0.00	0.00	-1,801.42	1,801.42	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	438.88	0.00	0.00	-870.68	870.68	0.00
Education Fund	1150015670	FLAG	0.00	0.00	0.00	0.00	0.00	0.00	221
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	70.75	0.00	0.00	-212.25	212.25	
Education Fund	1150015870	LITERARY MAGAZINE	0.00	235.88	0.00	0.00	-462.94	462.94	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	233.48	0.00	0.00	-459.88	459.88	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	495.32	0.00	0.00	-983.48	983.48	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	233.48	0.00	0.00	-459.88	459.88	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	87.41	0.00	0.00	-262.07	262.07	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	323.13	0.00	0.00	-637.53	637.53	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	227.80	0.00	0.00	-456.46	456.46	0.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	141.50	0.00	0.00	-283.00	283.00	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	0.00	169.80	0.00	0.00	-339.60	339.60	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	309.07	0.00	0.00	-547.37	547.37	0.00
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	0.00	554.25	0.00	0.00	-1,227.65	1,227.65	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	169.80	0.00	0.00	-339.60	339.60	0.00

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Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017770	ORCHESTIS SPONSOR	0.00	411.10	0.00	0.00	-585.76	585.76	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	192.12	0.00	0.00	-384.22	384.22	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	24,465.27	0.00	1,710.00	-26,175.27	24,465.27	0.00
Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	209.60	0.00	0.00	-419.20	419.20	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	0.00	1,422.74	0.00	0.00	-2,845.48	2,845.48	0.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	143.86	0.00	0.00	-288.66	288.66	0.00
Education Fund		ATH/ACT	0.00	133.26	0.00	0.00	-299.66	299.66	0.00
Education Fund		ATH/ACT	0.00	124.00	0.00	0.00	-249.46	249.46	0.00
Education Fund		ATH/ACT	0.00	161.84	0.00	0.00	-325.36	325.36	0.00
Education Fund		ATH/ACT	0.00	94.90	0.00	0.00	-190.50	190.50	0.00
Education Fund		ATH/ACT	0.00	301.10	0.00	0.00	-624.40	624.40	0.00
Education Fund		ATH/ACT	0.00	195.23	0.00	0.00	-375.75	375.75	0.00
Education Fund		ATH/ACT	0.00	203.33	0.00	0.00	-408.61	408.61	0.00
Education Fund		ATH/ACT	0.00	273.21	0.00	0.00	-551.25	551.25	0.00
Education Fund		ATH/ACT	0.00	549.38	0.00	0.00	-1,117.96	1,117.96	0.00
Education Fund		ATH/ACT	0.00	422.06	0.00	0.00	-942.50	942.50	0.00
Education Fund		ATH/ACT	0.00	185.58	0.00	0.00	-371.02	371.02	0.00
Education Fund		ATH/ACT	0.00	197.15	0.00	0.00	-399.27	399.27	0.00
Education Fund		ATH/ACT	0.00	94.88	0.00	0.00	-190.46	190.46	0.00

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Education Fund		ATH/ACT	0.00	175.54	0.00	0.00	-353.48	353.48	0.00
Education Fund		ATH/ACT	0.00	219.85	0.00	0.00	-445.27	445.27	0.00
Education Fund		ATH/ACT	0.00	282.45	0.00	0.00	-544.45	544.45	0.00
Education Fund		ATH/ACT	0.00	71.45	0.00	0.00	-144.71	144.71	0.00
Education Fund		ATH/ACT	0.00	88.86	0.00	0.00	-178.34	178.34	0.00
Education Fund		ATH/ACT	0.00	291.54	0.00	0.00	-634.24	634.24	223 0.00
Education Fund		ATH/ACT	0.00	195.20	0.00	0.00	-415.92	415.92	0.00
Education Fund	1150021171	EXTRA-CURRICULAR TRS	0.00	980.51	0.00	0.00	-1,971.35	1,971.35	0.00
Education Fund	1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	223.32	0.00	0.00	-448.22	448.22	0.00
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	49.33	0.00	0.00	-99.07	99.07	0.00
Education Fund		ATH/ACT	0.00	121.46	0.00	0.00	-243.62	243.62	0.00
Education Fund		ATH/ACT	0.00	32.01	0.00	0.00	-64.83	64.83	0.00
Education Fund		ATH/ACT	0.00	23.31	0.00	0.00	-46.53	46.53	0.00
Education Fund		ATH/ACT	0.00	206.57	0.00	0.00	-418.33	418.33	0.00
Education Fund		ATH/ACT	0.00	98.64	0.00	0.00	-197.12	197.12	0.00
Education Fund		ATH/ACT	0.00	129.48	0.00	0.00	-259.66	259.66	0.00
Education Fund		ATH/ACT	0.00	53.81	0.00	0.00	-107.65	107.65	0.00
Education Fund		ATH/ACT	0.00	82.14	0.00	0.00	-164.90	164.90	0.00
Education Fund		ATH/ACT	0.00	128.07	0.00	0.00	-250.45	250.45	0.00
Education Fund		ATH/ACT	0.00	21.52	0.00	0.00	-43.56	43.56	0.00
Education Fund		ATH/ACT	0.00	32.26	0.00	0.00	-65.34	65.34	0.00
Education Fund		ATH/ACT	0.00	23.69	0.00	0.00	-47.97	47.97	0.00

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Education Fund		ATH/ACT	0.00	74.71	0.00	0.00	-151.28	151.28	0.00
Education Fund		ATH/ACT	0.00	21.52	0.00	0.00	-43.58	43.58	0.00
Education Fund		ATH/ACT	0.00	52.48	0.00	0.00	-123.58	123.58	0.00
Education Fund		ATH/ACT	0.00	21.77	0.00	0.00	-43.21	43.21	0.00
Education Fund		ATH/ACT	0.00	112.07	0.00	0.00	-224.55	224.55	0.00
Education Fund		ATH/ACT	0.00	54.03	0.00	0.00	-108.51	108.51	224 0.00
Education Fund		ATH/ACT	0.00	8.94	0.00	0.00	-26.82	26.82	0.00
Education Fund		ATH/ACT	0.00	29.02	0.00	0.00	-57.70	57.70	0.00
Education Fund		ATH/ACT	0.00	28.74	0.00	0.00	-57.32	57.32	0.00
Education Fund		ATH/ACT	0.00	60.98	0.00	0.00	-122.62	122.62	0.00
Education Fund		ATH/ACT	0.00	28.75	0.00	0.00	-57.35	57.35	0.00
Education Fund		ATH/ACT	0.00	11.04	0.00	0.00	-33.10	33.10	0.00
Education Fund		ATH/ACT	0.00	39.79	0.00	0.00	-79.49	79.49	0.00
Education Fund		10 E 1500 2110 70 300	0.00	28.04	0.00	0.00	-56.92	56.92	0.00
Education Fund		ATH/ACT	0.00	17.43	0.00	0.00	-35.30	35.30	0.00
Education Fund		ATH/ACT	0.00	20.92	0.00	0.00	-42.36	42.36	0.00
Education Fund		ATH/ACT	0.00	37.86	0.00	0.00	-67.94	67.94	0.00
Education Fund		ATH/ACT	0.00	53.60	0.00	0.00	-108.56	108.56	0.00
Education Fund		ATH/ACT	0.00	20.92	0.00	0.00	-42.38	42.38	0.00
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	21.53	0.00	0.00	-43.57	43.57	0.00
Education Fund		ATH/ACT	0.00	23.66	0.00	0.00	-47.92	47.92	0.00
Education Fund		ATH/ACT	0.00	2,373.85	0.00	0.00	-2,373.85	2,373.85	0.00
Education Fund		ATH/ACT	0.00	25.80	0.00	0.00	-52.26	52.26	0.00

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Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	0.00	2,350.62	0.00	0.00	-4,701.24	4,701.24	0.00
Education Fund		ATH/ACT	0.00	1,514.16	0.00	0.00	-3,028.32	3,028.32	0.00
Education Fund		ATH/ACT	0.00	116.96	0.00	0.00	-301.66	301.66	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	73.41	0.00	0.00	-220.23	220.23	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	0.00	16.50	0.00	0.00	-32.76	32.76	0.00
Education Fund		ATH/ACT	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		ATH/ACT	0.00	166.07	0.00	0.00	-335.03	335.03	0.00
Education Fund		ATH/ACT	0.00	0.44	0.00	0.00	-0.44	0.44	0.00
Education Fund		ATH/ACT	0.00	117.38	0.00	0.00	-234.76	234.76	0.00
Education Fund		10 E 1500 2230 30 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 1500 2230 30 300	0.00	2.40	0.00	0.00	-7.20	7.20	0.00
Education Fund		10 E 1500 2230 70 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 1500 2230 70 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	226 0.00
Education Fund	1150030830	GIRLS BOWLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	320.00	0.00	0.00	-320.00	320.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	0.00	0.00	15,747.11	-15,747.11	0.00	0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	250.00	0.00	0.00	-250.00	250.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	227 0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	496.00	0.00	0.00	-496.00	496.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	262.16	0.00	0.00	-262.16	262.16	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	2,648.24	0.00	14,011.71	-43,763.00	29,751.29	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	573.00	-573.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	47.10	65.00	0.00	-112.10	47.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	0.00	703.00	-703.00	0.00	0.00

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Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	WRESTLING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	58.50	0.00	0.00	-58.50	58.50	0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	262.88	0.00	0.00	-262.88	262.88	0.00
Education Fund	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	3,680.00	0.00	2,575.00	-6,255.00	3,680.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	-311.75	311.75	0.00
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	0.00	1,292.00	0.00	0.00	-1,292.00	1,292.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	997.20	0.00	-997.20	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	0.00	0.00	0.00	-400.00	400.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	3,774.14	0.00	720.00	-4,494.14	3,774.14	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	2,916.00	0.00	0.00	-2,916.00	2,916.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	2,700.00	0.00	-2,700.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	1,919.00	0.00	0.00	-1,919.00	1,919.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	256.73	0.00	0.00	-256.73	256.73	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	48.00	698.00	0.00	-4,703.72	4,005.72	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	100.79	1,338.20	0.00	-1,438.99	100.79	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	694.08	0.00	-694.08	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	1,500.00	0.00	0.00	-1,500.00	1,500.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	7,000.00	0.00	17,544.98	-41,080.98	23,536.00	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	2,374.30	2,075.70	0.00	-4,450.00	2,374.30	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	475.00	1,946.00	0.00	-2,456.30	510.30	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	2,899.59	-2,899.59	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	230 0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	0.00	3,213.69	450.00	0.00	-3,663.69	3,213.69	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	-2,664.00	2,664.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	2,185.00	2,185.00	-4,370.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	4,670.64	0.00	-4,670.64	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	8,704.80	-8,704.80	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	231 0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	240.00	0.00	0.00	-240.00	240.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	300.00	0.00	-300.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	135.71	0.00	0.00	-135.71	135.71	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	396.00	0.00	-396.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	200.00	-200.00	0.00	0.00

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Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	232 0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	0.00	16,986.00	3,899.88	-21,235.86	349.98	0.00
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	233 0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	325.86	0.00	0.00	-325.86	325.86	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065070	SADD/TUTA REG/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	-537.89	537.89	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	234
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	0.00	35,265.00	0.00	0.00	-69,819.16	69,819.16	0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	4,340.49	0.00	0.00	-8,703.41	8,703.41	0.00
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	0.00	6,644.54	0.00	0.00	-13,289.08	13,289.08	0.00
Education Fund		10 E 1700 2230 21 300	0.00	220.80	0.00	0.00	-441.60	441.60	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	0.00	805.87	1,450.26	0.00	-2,256.13	805.87	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	0.00	1,377.57	0.00	308.62	-1,686.19	1,377.57	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	235 0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	PROJ IND DIR SALARY	0.00	8,451.70	0.00	0.00	-16,789.72	16,789.72	0.00
Education Fund	11900112	PROJ INDIAN AIDE	0.00	2,713.92	0.00	0.00	-5,381.00	5,381.00	0.00
Education Fund	11900211	PROJ IND TRS	0.00	1,040.44	0.00	0.00	-2,093.22	2,093.22	0.00
Education Fund	11900222	PROJ IND GROUP INS	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		PROJ INDIAN AIDE INS	0.00	1,514.16	0.00	0.00	-3,028.32	3,028.32	0.00
Education Fund		10 E 1900 2230 00 301	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	0.00	84,082.95	0.00	6,708.00	-116,726.54	110,018.54	0.00
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	0.00	3,189.65	0.00	0.00	-7,149.77	7,149.77	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	10,785.36	0.00	0.00	-21,570.72	21,570.72	236 0.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	1,321.50	0.00	0.00	-2,643.00	2,643.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	8.00	0.00	0.00	-16.00	16.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	97.71	0.00	0.00	-97.71	97.71	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	0.00	3,436.42	0.00	0.00	-6,862.32	6,862.32	0.00

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Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	0.00	368.44	0.00	0.00	-740.38	740.38	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	915.01	0.00	0.00	-1,841.29	1,841.29	0.00
Education Fund		10 E 2110 2230 00 000	0.00	15.19	0.00	0.00	-30.57	30.57	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	19,045.16	0.00	0.00	-36,810.18	36,810.18	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	2,339.86	0.00	0.00	-4,579.93	4,579.93	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	4,349.03	0.00	0.00	-8,686.79	8,686.79	0.00
Education Fund		10 E 2113 2230 00 300	0.00	95.21	0.00	0.00	-190.23	190.23	0.00
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	0.00	51,854.38	0.00	0.00	-90,770.80	90,770.80	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	6,345.33	0.00	0.00	-11,259.05	11,259.05	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	9,704.84	0.00	0.00	-19,409.68	19,409.68	0.00

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Education Fund		10 E 2120 2230 00 300	0.00	220.80	0.00	0.00	-441.60	441.60	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	238 0.00
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	126.59	0.00	128.85	-255.44	126.59	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	0.00	5,821.14	0.00	0.00	-10,040.52	10,040.52	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,074.95	0.00	0.00	-8,017.35	8,017.35	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	3,647.85	0.00	0.00	-6,370.25	6,370.25	0.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12125222	REGISTRAR GROUP INS	0.00	2,217.02	0.00	0.00	-4,434.04	4,434.04	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	1,045.41	0.00	0.00	-1,742.35	1,742.35	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	4.00	0.00	0.00	-8.00	8.00	0.00
Education Fund		10 E 2125 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2125 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	794.27	0.00	0.00	-794.27	794.27	0.00
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12134110	NURSE SALARY	0.00	2,101.58	0.00	0.00	-2,101.58	2,101.58	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	2,911.24	0.00	0.00	-5,772.18	5,772.18	0.00
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	0.00	1.86	0.00	0.00	-1.86	1.86	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	3.80	0.00	0.00	-7.60	7.60	240 0.00
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	30.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	30.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	31.91	0.00	0.00	-31.91	31.91	0.00
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	0.00	12,589.46	0.00	0.00	-26,232.65	26,232.65	0.00
Education Fund	10-2140-211	PSYCHOLOGIST SALARY	0.00	1,548.10	0.00	0.00	-3,259.74	3,259.74	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	8.00	0.00	0.00	-16.00	16.00	0.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	-1,144.00	1,144.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	13,964.60	0.00	0.00	-31,580.16	31,580.16	0.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	2,955.82	0.00	0.00	-5,752.44	5,752.44	0.00
Education Fund		10 E 2210 2110 00 000	0.00	0.00	0.00	0.00	-263.53	263.53	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	0.00	1,734.73	0.00	0.00	-3,940.49	3,940.49	0.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	0.00	3,261.91	0.00	0.00	-7,552.39	7,552.39	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	0.00	2,217.02	0.00	0.00	-4,434.04	4,434.04	0.00
Education Fund		10 E 2210 2230 00 300	0.00	117.38	0.00	0.00	-234.76	234.76	0.00
Education Fund		10 E 2210 2230 00 302	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	-1,267.00	1,267.00	0.00
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	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	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	525.00	0.00	-525.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	242
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	-630.80	630.80	
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	688.59	0.00	0.00	-688.59	688.59	0.00
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	0.00	0.00	11,316.00	51.50	-11,367.50	0.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	0.00	4,263.60	0.00	0.00	-8,453.50	8,453.50	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	5,569.33	0.00	0.00	-10,574.03	10,574.03	0.00
Education Fund	12222112	CYBRARY AIDE SALARY	0.00	2,190.10	0.00	0.00	-4,342.80	4,342.80	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	0.00	681.27	0.00	0.00	-1,313.17	1,313.17	0.00

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Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	0.00	2,203.96	0.00	0.00	-4,407.92	4,407.92	0.00
Education Fund		LIBRARY GROUP INS	0.00	710.00	0.00	0.00	-1,420.00	1,420.00	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	2,203.96	0.00	0.00	-4,407.92	4,407.92	0.00
Education Fund		10 E 2222 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	243 0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	0.00	0.00	524.70	0.00	-524.70	0.00	0.00
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	0.00	0.00	3,087.31	6,761.20	-9,848.51	0.00	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	0.00	5,496.00	21,186.82	0.00	-26,682.82	5,496.00	0.00
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	0.00	7,669.26	0.00	0.00	-15,338.52	15,338.52	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	6,120.92	0.00	0.00	-11,987.96	11,987.96	0.00
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	0.00	5,187.49	0.00	0.00	-10,216.78	10,216.78	0.00

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Education Fund	12225120	SUMMER TECH HELPERS	0.00	5,098.00	0.00	0.00	-10,130.25	10,130.25	0.00
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		TECH ASST GROUP INS	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		10 E 2225 2220 00 302	0.00	365.54	0.00	0.00	-1,078.81	1,078.81	0.00
Education Fund		10 E 2225 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2225 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2225 2230 00 302	0.00	36.80	0.00	0.00	-82.80	82.80	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	0.00	0.00	512.58	-28,469.73	27,957.15	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	5,009.49	0.00	0.00	-5,103.89	5,103.89	0.00
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	0.00	0.00	11,707.00	0.00	-22,107.00	10,400.00	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	1,730.54	3,632.39	0.00	-5,828.75	2,196.36	0.00
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	9,692.80	-9,692.80	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	0.00	17,459.96	13,704.73	71.74	-87,625.11	73,848.64	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	21,233.98	10,529.99	77,242.02	-199,492.97	111,720.96	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	67,044.95	0.00	40,372.19	-107,417.14	67,044.95	0.00
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	-96.00	96.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	245
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	0.00	9,040.00	0.00	0.00	-9,580.00	9,580.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	1,087.50	-1,087.50	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	4,925.00	0.00	0.00	-4,925.00	4,925.00	0.00
Education Fund	12310314	COLLECTION FEE CC	0.00	11,568.42	0.00	0.00	-13,361.55	13,361.55	0.00
Education Fund	12310317	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310382	TREASURERS BOND	0.00	0.00	0.00	9,701.00	-9,701.00	0.00	0.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	0.00	696.50	0.00	2,598.34	-3,294.84	696.50	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	246
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	12310640	BOARD OF ED CLINICS	0.00	0.00	0.00	0.00	-7,919.67	7,919.67	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	0.00	0.00	250.00	-1,713.00	1,463.00	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	0.00	4,313.80	0.00	0.00	-4,313.80	4,313.80	0.00
Education Fund	12321111	SUPT SALARY	0.00	16,788.18	0.00	0.00	-33,576.36	33,576.36	0.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	0.00	2,057.02	0.00	0.00	-4,114.04	4,114.04	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	0.00	2,219.02	0.00	0.00	-2,225.55	2,225.55	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	722.16	0.00	0.00	-1,444.32	1,444.32	0.00
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-55.20	55.20	0.00
Education Fund		10 E 2321 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00

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Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	0.00	53.20	0.00	106.96	-160.16	53.20	247
Education Fund	12321410	SUPT SUPPLIES	0.00	276.62	0.00	975.86	-1,252.48	276.62	
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	0.00	369.00	0.00	0.00	-469.00	469.00	0.00
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	0.00	3,383.26	0.00	0.00	-6,766.52	6,766.52	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	12,051.28	0.00	0.00	-24,102.56	24,102.56	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	4,606.82	0.00	0.00	-9,213.64	9,213.64	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	10,345.44	0.00	0.00	-20,690.88	20,690.88	0.00
Education Fund	12410115	DEANS SALARY	0.00	26,728.98	0.00	0.00	-46,160.68	46,160.68	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	8,750.00	0.00	0.00	-17,500.00	17,500.00	0.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	0.00	1,476.62	0.00	0.00	-2,953.24	2,953.24	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,267.62	0.00	0.00	-2,535.24	2,535.24	0.00
Education Fund		DEANS TRS	0.00	3,268.87	0.00	0.00	-5,722.39	5,722.39	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,072.12	0.00	0.00	-2,144.24	2,144.24	0.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	0.00	746.68	0.00	0.00	-1,493.36	1,493.36	0.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	2,235.02	0.00	0.00	-4,470.04	4,470.04	0.00
Education Fund	12410224	ASST PRIN GROUP INS	0.00	1,514.16	0.00	0.00	-3,028.32	3,028.32	0.00
Education Fund		ASST PRIN GROUP INS	0.00	2,349.42	0.00	0.00	-4,698.84	4,698.84	248 0.00
Education Fund		DEANS GROUP INS	0.00	5,769.02	0.00	0.00	-9,598.16	9,598.16	
Education Fund	10-2410-	ASST PRIN SALARY S	0.00	27.86	0.00	0.00	-55.72	55.72	0.00
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-234.76	234.76	0.00
Education Fund		10 E 2410 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Education Fund		10 E 2410 2230 00 300	0.00	117.38	0.00	0.00	-234.76	234.76	0.00
Education Fund		10 E 2410 2230 00 300	0.00	128.80	0.00	0.00	-225.40	225.40	0.00
Education Fund		10 E 2410 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	0.00	1,149.95	0.00	54.36	-1,204.31	1,149.95	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	123.75	0.00	0.00	-123.75	123.75	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	1,900.16	0.00	1,862.00	-5,370.98	3,508.98	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	0.00	0.00	95.71	-95.71	0.00	0.00
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	0.00	0.00	51.50	-51.50	0.00	0.00
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	249
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	200.00	0.00	0.00	-200.00	200.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	399.00	0.00	0.00	-399.00	399.00	0.00
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	0.00	5,443.43	0.00	0.00	-10,432.48	10,432.48	0.00
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	0.00	3,980.92	0.00	0.00	-8,692.48	8,692.48	0.00
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2490 2230 00 300	0.00	58.92	0.00	0.00	-131.36	131.36	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	0.00	115.45	0.00	51.50	-166.95	115.45	0.00
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	250 0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	0.00	4,830.82	0.00	0.00	-9,661.64	9,661.64	0.00
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	0.00	745.92	0.00	0.00	-1,491.84	1,491.84	0.00
Education Fund		10 E 2510 2230 00 300	0.00	39.14	0.00	0.00	-78.28	78.28	0.00
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	199.00	0.00	0.00	-199.00	199.00	0.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	0.00	14,485.46	0.00	0.00	-26,608.91	26,608.91	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	-1,665.93	0.00	0.00	2,445.18	-2,445.18	0.00
Education Fund		10 E 2525 2230 00 300	0.00	88.32	0.00	0.00	-167.44	167.44	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	448.00	0.00	0.00	-448.00	448.00	0.00

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Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	0.00	380.16	282.35	114.00	-776.51	380.16	251 0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	INTERNAL INFO SALARY	0.00	2,512.07	0.00	0.00	-4,704.32	4,704.32	0.00
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP	0.00	1,282.76	0.00	0.00	-2,739.76	2,739.76	0.00

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Education Fund		10 E 2632 2230 00 300	0.00	18.40	0.00	0.00	-36.80	36.80	0.00
Education Fund	12632390	INTERNAL INFO PUR	0.00	302,705.27	0.00	3,950.00	-323,455.59	319,505.59	0.00
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	252 0.00
Education Fund	12633110	COMM RELATIONS	0.00	5,976.40	0.00	0.00	-11,952.80	11,952.80	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	4.00	0.00	0.00	-8.00	8.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	40,434.00	0.00	0.00	-60,651.00	60,651.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	253 0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	0.00	0.00	0.00	82,517.80	-82,517.80	0.00	0.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	0.00	187,562.89	0.00	0.00	-354,179.69	354,179.69	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			0.00	3,246,211.03	242,064.22	345,445.69	-6,461,371.39	5,873,861.48	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	376.97	0.00	0.00	-376.97	376.97	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	3,465.29	0.00	-3,465.29	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	16,500.00	0.00	0.00	-16,500.00	16,500.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	967.40	-1,017.40	50.00	254
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	25.00	-25.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	76.00	0.00	0.00	-76.00	76.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	6,020.00	0.00	0.00	-6,020.00	6,020.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	2,533.23	0.00	559.98	-3,093.21	2,533.23	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	17,295.79	0.00	27,517.37	-44,962.16	17,444.79	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	-109.79	0.00	516.40	-406.61	-109.79	0.00
Activity Fund		SPORTS - GIRLS	0.00	150.00	0.00	1,069.30	-1,219.30	150.00	0.00
Activity Fund		SPORTS - LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - POMS	0.00	705.00	0.00	0.00	-705.00	705.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	0.00	0.00	137.25	-3,062.38	2,925.13	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	255
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-1,427.50	1,427.50	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	77.68	0.00	30.00	-107.68	77.68	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	256 0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DEBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	0.00	35.00	0.00	0.00	-35.00	35.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	0.00	0.00	0.00	0.00	-2,000.00	2,000.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	257
Activity Fund		ACTIVITIES - MUSICAL	0.00	20.73	0.00	0.00	-20.73	20.73	
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	2,750.00	0.00	0.00	-2,750.00	2,750.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	0.00	3,505.79	110.38	0.00	-3,616.17	3,505.79	0.00
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	0.00	0.00	449.99	-449.99	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	1,500.00	0.00	1,000.00	-36,000.00	35,000.00	258 0.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ASL - AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	400.00	0.00	-400.00	0.00	0.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	12,500.00	-12,500.00	0.00	0.00
11 - -----			0.00	51,436.40	3,975.67	44,772.69	-139,736.39	90,988.03	
1- - -----			0.00	3,297,647.43	246,039.89	390,218.38	-6,601,107.78	5,964,849.51	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	20,205.58	0.00	0.00	-32,299.21	32,299.21	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	506.23	0.00	0.00	-938.30	938.30	0.00
Operations & Maint		20 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	0.00	4,829.38	0.00	0.00	-9,658.76	9,658.76	0.00
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	0.00	745.70	0.00	0.00	-1,491.40	1,491.40	0.00
Operations & Maint		20 E 2510 2230 00 300	0.00	39.12	0.00	0.00	-78.24	78.24	0.00
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540110	CUSTODIANS SALARY	0.00	47,732.39	0.00	0.00	-94,501.91	94,501.91	0.00
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	324.90	0.00	0.00	-324.90	324.90	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	899.01	0.00	0.00	-1,226.03	1,226.03	0.00
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	259
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	2,319.96	-2,319.96	
Operations & Maint		Custodian Group Ins	0.00	12,672.04	0.00	0.00	-27,664.04	27,664.04	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	361.03	0.00	0.00	-722.06	722.06	0.00
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	0.00	0.00	0.00	1,592.64	-1,592.64	0.00	0.00
Operations & Maint	22540302	HVAC - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540303	LAWN CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	0.00	0.00	185.00	-370.00	185.00	0.00
Operations & Maint	225403022	HVAC - SOUTH	0.00	2,385.00	0.00	4,390.43	-4,291.11	-99.32	0.00
Operations & Maint	225403032	LAWN CARE - SOUTH	0.00	38.99	0.00	0.00	-38.99	38.99	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	0.00	0.00	175.00	-350.00	175.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	0.00	3,321.60	0.00	1,660.80	-4,982.40	3,321.60	0.00

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Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	3,685.54	0.00	0.00	-7,495.72	7,495.72	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	4,577.39	0.00	0.00	-9,064.37	9,064.37	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	0.00	7,578.00	0.00	0.00	-17,510.14	17,510.14	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	599.00	-599.00	0.00	260
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	805.00	0.00	988.34	-1,793.34	805.00	
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	4,295.00	103.36	3,420.01	-11,247.37	7,724.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	0.00	5,853.11	18,683.00	100.00	-35,609.75	16,826.75	0.00
Operations & Maint	22540341	PROJ INDIAN UTILITIES	0.00	105.01	0.00	258.26	-402.19	143.93	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	0.00	0.00	1,283.93	-3,057.42	1,773.49	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	7,156.11	0.00	0.00	-14,741.99	14,741.99	0.00
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	13,254.71	0.00	1,722.00	-15,743.79	14,021.79	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	53,078.00	0.00	0.00	-106,156.00	106,156.00	0.00
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	0.00	4,760.73	0.00	8,307.52	-14,907.18	6,599.66	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	3,650.51	549.21	2,946.35	-11,459.25	7,963.69	0.00

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Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	25,359.22	380.57	2,129.04	-29,126.22	26,616.61	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	1,615.46	0.00	1,068.31	-3,622.19	2,553.88	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	0.00	0.00	1,329.32	-1,329.32	0.00	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	0.00	0.00	21,988.44	-44,714.29	22,725.85	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	30,420.08	0.00	29,227.69	-59,647.77	30,420.08	0.00
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	0.00	0.00	0.00	6,444.56	-6,444.56	0.00	0.00
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	0.00	1,945.95	0.00	0.00	-1,945.95	1,945.95	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	0.00	3,778.50	0.00	0.00	-8,692.75	8,692.75	0.00
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	262 0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	-8,567.49	8,567.49	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	0.00	0.00	0.00	16,448.14	-16,448.14	0.00	0.00
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			0.00	265,979.29	19,716.14	106,264.78	-608,536.22	482,555.30	
2- - -----			0.00	265,979.29	19,716.14	106,264.78	-608,536.22	482,555.30	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTERST ON BONDS 2012A	0.00	0.00	0.00	0.00	0.00	0.00	263 0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	264 0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	PROJECT INDIAN LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	265 0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
3- -----			0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	5,813.70	0.00	0.00	-9,885.98	9,885.98	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	476.67	0.00	0.00	-508.92	508.92	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	4,829.36	0.00	0.00	-9,658.72	9,658.72	0.00
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	0.00	745.72	0.00	0.00	-1,491.44	1,491.44	0.00
Transportation Fund		40 E 2190 2230 00 300	0.00	39.12	0.00	0.00	-78.24	78.24	0.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550110	TRANS SECY SALARY	0.00	2,806.26	0.00	0.00	-6,014.64	6,014.64	0.00
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	0.00	32,903.32	0.00	0.00	-72,672.68	72,672.68	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	36,672.82	0.00	0.00	-69,661.46	69,661.46	0.00
Transportation Fund	42550114	BKKPER TRANS SALARY	0.00	551.24	0.00	0.00	-1,102.48	1,102.48	266
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	5,014.41	0.00	0.00	-11,590.97	11,590.97	
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	0.00	3,428.79	0.00	0.00	-7,568.57	7,568.57	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	2,577.95	0.00	0.00	-4,881.22	4,881.22	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	1,685.11	0.00	0.00	-3,553.39	3,553.39	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	1,863.16	0.00	0.00	-4,006.58	4,006.58	0.00
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	0.00	1,412.48	0.00	0.00	-2,674.85	2,674.85	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	348.47	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		BKKPER TRANS GROUP	0.00	71.00	0.00	0.00	-142.00	142.00	0.00
Transportation Fund		40 E 2550 2220 00 300	0.00	696.94	0.00	0.00	-1,393.88	1,393.88	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	36.80	0.00	0.00	-73.60	73.60	0.00
Transportation Fund		40 E 2550 2230 00 300	0.00	3.68	0.00	0.00	-7.36	7.36	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	270.00	0.00	0.00	-1,110.00	1,110.00	0.00

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Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	141,553.83	0.00	0.00	-141,553.83	141,553.83	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	511.76	0.00	0.00	-1,612.78	1,612.78	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	1,538.94	0.00	246.99	-1,933.29	1,686.30	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	-2,659.50	2,659.50	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	267 0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	74.55	0.00	0.00	-107.40	107.40	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	0.00	0.00	38.98	-80.64	41.66	0.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	3,048.53	0.00	0.00	-3,048.53	3,048.53	0.00
Transportation Fund	42550464	VAN GAS & SUPPLIES	0.00	4,569.57	0.00	2,183.95	-8,007.01	5,823.06	0.00
Transportation Fund	42550640	TRANS DIR	0.00	1,710.00	0.00	0.00	-2,147.75	2,147.75	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	0.00	162.57	0.00	257.39	-436.53	179.14	0.00
Transportation Fund	42552411	MECH/CUST SUPPLIES	0.00	315.96	0.00	0.00	-315.96	315.96	0.00
Transportation Fund	42552464	BUS FUEL	0.00	8,387.79	0.00	12,830.60	-21,946.90	9,116.30	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	0.00	0.00	0.00	-87.38	87.38	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	678.88	0.00	0.00	-1,321.69	1,321.69	0.00

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Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	8,031.24	0.00	0.00	-10,214.53	10,214.53	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	6,251.18	0.00	0.00	-3,572.11	3,572.11	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	4,656.98	0.00	0.00	-5,834.02	5,834.02	0.00
Transportation Fund		TRANS DIRECTORS	0.00	1,486.14	0.00	0.00	-749.07	749.07	0.00
Transportation Fund		40 E 2554 2230 00 300	0.00	73.60	0.00	0.00	-92.00	92.00	268
Transportation Fund		40 E 2554 2230 00 300	0.00	36.80	0.00	0.00	-18.40	18.40	
Transportation Fund	42554300	TRANS CONTR SERV	0.00	35.20	0.00	65.85	-1,814.51	1,748.66	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	2,034.27	0.00	13,638.94	-19,960.57	6,321.63	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	312.00	0.00	0.00	-983.00	983.00	0.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	0.00	0.00	0.00	52,068.18	-52,068.18	0.00	0.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			0.00	287,716.79	0.00	81,330.88	-488,991.03	407,660.15	
4- - -----			0.00	287,716.79	0.00	81,330.88	-488,991.03	407,660.15	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	0.00	295.50	0.00	0.00	-719.78	719.78	0.00
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 SALARIES (FR)	0.00	178.75	0.00	0.00	-435.39	435.39	0.00

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I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	269
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	0.00	41.80	0.00	0.00	-101.82	101.82	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	122.72	0.00	0.00	-239.86	239.86	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	285.60	0.00	0.00	-530.06	530.06	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	34.30	0.00	0.00	-34.30	34.30	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	4.15	0.00	0.00	-4.15	4.15	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	0.00	207.95	0.00	0.00	-412.43	412.43	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	1,870.41	0.00	0.00	-3,647.55	3,647.55	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	882.00	0.00	0.00	-1,737.38	1,737.38	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,582.39	0.00	0.00	-3,199.75	3,199.75	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	305.00	0.00	0.00	-627.48	627.48	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,557.22	0.00	0.00	-3,105.98	3,105.98	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,484.37	0.00	0.00	-2,954.15	2,954.15	0.00
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5113021427	INSTR LDR MEDICARE	0.00	821.78	0.00	0.00	-1,578.46	1,578.46	0.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,305.66	0.00	0.00	-2,582.22	2,582.22	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	0.00	992.71	0.00	0.00	-1,968.33	1,968.33	270
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	319.30	0.00	0.00	-638.60	638.60	
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	0.00	592.72	0.00	0.00	-1,175.08	1,175.08	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	186.94	0.00	0.00	-373.88	373.88	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,382.08	0.00	0.00	-2,670.20	2,670.20	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	0.00	138.64	0.00	0.00	-274.86	274.86	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	43.72	0.00	0.00	-87.44	87.44	0.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	0.00	332.98	0.00	0.00	-597.04	597.04	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	205.95	0.00	0.00	-407.69	407.69	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	263.86	0.00	0.00	-519.64	519.64	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	253.29	0.00	0.00	-502.05	502.05	0.00
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	0.00	92.15	0.00	0.00	-182.47	182.47	0.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	474.76	0.00	0.00	-949.52	949.52	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	281.54	0.00	0.00	-563.08	563.08	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	65.84	0.00	0.00	-131.68	131.68	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	202.86	0.00	0.00	-369.64	369.64	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	271 0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	0.00	429.12	0.00	0.00	-858.24	858.24	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	64.13	0.00	0.00	-148.51	148.51	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	0.00	401.28	0.00	0.00	-802.56	802.56	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.50	0.00	0.00	-29.00	29.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.21	0.00	0.00	-36.63	36.63	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	24.22	0.00	0.00	-24.22	24.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	217.43	0.00	0.00	-217.43	217.43	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	236.18	0.00	0.00	-472.36	472.36	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	38.79	0.00	0.00	-89.83	89.83	272 0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	0.00	224.68	0.00	0.00	-449.36	449.36	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	8.78	0.00	0.00	-17.56	17.56	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.39	0.00	0.00	-22.17	22.17	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	14.66	0.00	0.00	-14.66	14.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	293.09	0.00	0.00	-293.09	293.09	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	0.00	166.92	0.00	0.00	-333.84	333.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	72.20	0.00	0.00	-144.08	144.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.59	0.00	0.00	-34.69	34.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.62	0.00	0.00	-29.04	29.04	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.06	0.00	0.00	-37.82	37.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.19	0.00	0.00	-22.17	22.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	35.43	0.00	0.00	-72.57	72.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.05	0.00	0.00	-43.79	43.79	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.94	0.00	0.00	-47.50	47.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	32.17	0.00	0.00	-64.11	64.11	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	64.49	0.00	0.00	-129.59	129.59	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	49.36	0.00	0.00	-109.10	109.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.68	0.00	0.00	-42.78	42.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.22	0.00	0.00	-46.44	46.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.18	0.00	0.00	-22.16	22.16	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.74	0.00	0.00	-62.12	62.12	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.87	0.00	0.00	-51.75	51.75	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	33.35	0.00	0.00	-63.43	63.43	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.41	0.00	0.00	-16.83	16.83	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.44	0.00	0.00	-20.70	20.70	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.19	0.00	0.00	-73.55	73.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.85	0.00	0.00	-116.85	116.85	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	274
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	113.16	0.00	0.00	-224.60	224.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	52.54	0.00	0.00	-105.08	105.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.30	0.00	0.00	-52.12	52.12	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.80	0.00	0.00	-11.50	11.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.31	0.00	0.00	-28.33	28.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.84	0.00	0.00	-11.68	11.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.74	0.00	0.00	-5.40	5.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.25	0.00	0.00	-48.49	48.49	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.63	0.00	0.00	-22.95	22.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.04	0.00	0.00	-29.78	29.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.34	0.00	0.00	-12.52	12.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	9.55	0.00	0.00	-18.95	18.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.11	0.00	0.00	-29.17	29.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-5.08	5.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.80	0.00	0.00	-7.60	7.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.80	0.00	0.00	-5.60	5.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.81	0.00	0.00	-17.60	17.60	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-5.08	5.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.13	0.00	0.00	-14.31	14.31	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.56	0.00	0.00	-5.02	5.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.21	0.00	0.00	-26.13	26.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.36	0.00	0.00	-12.62	12.62	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	275 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.03	0.00	0.00	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.42	0.00	0.00	-6.72	6.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.38	0.00	0.00	-6.66	6.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.18	0.00	0.00	-14.26	14.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.38	0.00	0.00	-6.66	6.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.27	0.00	0.00	-3.81	3.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.69	0.00	0.00	-9.25	9.25	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	3.30	0.00	0.00	-6.62	6.62	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.06	0.00	0.00	-4.12	4.12	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-4.92	4.92	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.49	0.00	0.00	-7.95	7.95	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.03	0.00	0.00	-17.79	17.79	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-4.92	4.92	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.96	0.00	0.00	-8.50	8.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.78	0.00	0.00	-5.56	5.56	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	354.73	0.00	0.00	-354.73	354.73	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.04	0.00	0.00	-6.08	6.08	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	276
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	482.93	0.00	0.00	-955.59	955.59	0.00
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	0.00	278.18	0.00	0.00	-551.56	551.56	0.00
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	0.00	149.01	0.00	0.00	-295.13	295.13	0.00
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	0.00	116.88	0.00	0.00	-232.12	232.12	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	0.00	34.85	0.00	0.00	-69.03	69.03	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	326.94	0.00	0.00	-732.86	732.86	0.00
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	197.77	0.00	0.00	-443.30	443.30	0.00
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	0.00	46.24	0.00	0.00	-103.66	103.66	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	156.38	0.00	0.00	-312.76	312.76	0.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	185.66	0.00	0.00	-371.32	371.32	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	112.30	0.00	0.00	-224.60	224.60	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	49.28	0.00	0.00	-98.40	98.40	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	275.22	0.00	0.00	-531.90	531.90	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	720.08	0.00	0.00	-1,252.58	1,252.58	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	596.67	0.00	0.00	-1,029.16	1,029.16	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	403.75	0.00	0.00	-807.83	807.83	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	0.00	373.90	0.00	0.00	-652.95	652.95	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	333.56	0.00	0.00	-578.66	578.66	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	248.95	0.00	0.00	-490.55	490.55	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	0.00	226.17	0.00	0.00	-394.96	394.96	0.00
I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	0.00	78.01	0.00	0.00	-135.33	135.33	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	58.22	0.00	0.00	-114.72	114.72	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	52.90	0.00	0.00	-92.38	92.38	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	215.41	0.00	0.00	-215.41	215.41	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	298.40	0.00	0.00	-591.64	591.64	278 0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	130.30	0.00	0.00	-130.30	130.30	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	180.50	0.00	0.00	-357.88	357.88	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	30.46	0.00	0.00	-30.46	30.46	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	42.21	0.00	0.00	-83.69	83.69	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	182.55	0.00	0.00	-380.37	380.37	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	669.21	0.00	0.00	-1,415.09	1,415.09	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	312.09	0.00	0.00	-625.63	625.63	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	73.00	0.00	0.00	-146.34	146.34	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	0.00	302.98	0.00	0.00	-589.63	589.63	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	0.00	174.51	0.00	0.00	-342.26	342.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 000	0.00	0.00	0.00	0.00	-16.58	16.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	193.94	0.00	0.00	-445.09	445.09	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	40.82	0.00	0.00	-80.06	80.06	0.00
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	0.00	437.02	0.00	0.00	-866.48	866.48	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	224.49	0.00	0.00	-445.15	445.15	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	264.35	0.00	0.00	-524.13	524.13	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	124.82	0.00	0.00	-247.32	247.32	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	61.82	0.00	0.00	-122.58	122.58	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	79.29	0.00	0.00	-150.40	150.40	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	29.19	0.00	0.00	-57.83	57.83	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	786.10	0.00	0.00	-1,572.20	1,572.20	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	0.00	627.40	0.00	0.00	-1,228.78	1,228.78	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	531.71	0.00	0.00	-883.57	883.57	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	770.44	0.00	0.00	-1,536.80	1,536.80	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	367.66	0.00	0.00	-719.58	719.58	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	319.90	0.00	0.00	-531.49	531.49	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	180.20	0.00	0.00	-359.44	359.44	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	85.98	0.00	0.00	-168.28	168.28	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	74.82	0.00	0.00	-124.30	124.30	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	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	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	0.00	442.16	0.00	0.00	-769.44	769.44	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	246.32	0.00	0.00	-442.82	442.82	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	57.61	0.00	0.00	-103.57	103.57	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	243.42	0.00	0.00	-486.84	486.84	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	1,957.98	0.00	0.00	-3,720.70	3,720.70	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	27.05	0.00	0.00	-42.49	42.49	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	100.97	0.00	0.00	-204.86	204.86	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	1,060.96	0.00	0.00	-2,003.86	2,003.86	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	16.35	0.00	0.00	-25.69	25.69	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	49.74	0.00	0.00	-99.69	99.69	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	248.13	0.00	0.00	-468.65	468.65	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	3.83	0.00	0.00	-6.01	6.01	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	63.53	0.00	0.00	-112.65	112.65	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	346.78	0.00	0.00	-693.56	693.56	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	472.20	0.00	0.00	-944.40	944.40	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	200.52	0.00	0.00	-401.04	401.04	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	273.40	0.00	0.00	-546.80	546.80	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	46.90	0.00	0.00	-93.80	93.80	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	166.04	0.00	0.00	-332.08	332.08	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	63.94	0.00	0.00	-127.88	127.88	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	141.30	0.00	0.00	-286.95	286.95	0.00

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I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	363.61	0.00	0.00	-625.85	625.85	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	126.88	0.00	0.00	-253.76	253.76	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	557.92	0.00	0.00	-1,069.32	1,069.32	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	289.46	0.00	0.00	-546.38	546.38	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	67.68	0.00	0.00	-127.76	127.76	281 0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	1,338.62	0.00	0.00	-2,830.64	2,830.64	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	624.24	0.00	0.00	-1,251.38	1,251.38	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	145.98	0.00	0.00	-292.64	292.64	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	0.00	1,484.77	0.00	0.00	-2,563.80	2,563.80	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	879.26	0.00	0.00	-1,511.41	1,511.41	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	205.64	0.00	0.00	-353.48	353.48	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	92.15	0.00	0.00	-125.67	125.67	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	4,654.69	0.00	0.00	-9,307.99	9,307.99	0.00
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	0.00	55.74	0.00	0.00	-76.02	76.02	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	2,859.06	0.00	0.00	-5,662.15	5,662.15	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	20.14	0.00	0.00	-20.14	20.14	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	13.04	0.00	0.00	-17.78	17.78	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	668.64	0.00	0.00	-1,324.20	1,324.20	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	0.00	4.71	0.00	0.00	-4.71	4.71	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	234.27	0.00	0.00	-538.97	538.97	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	54.78	0.00	0.00	-126.04	126.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	540.30	0.00	0.00	-1,084.00	1,084.00	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	165.32	0.00	0.00	-354.85	354.85	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,479.49	0.00	0.00	-7,731.23	7,731.23	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	3,521.85	0.00	0.00	-6,752.91	6,752.91	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	56.50	0.00	0.00	-113.00	113.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	307.12	0.00	0.00	-682.78	682.78	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	351.46	0.00	0.00	-775.80	775.80	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	330.81	0.00	0.00	-669.47	669.47	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	104.47	0.00	0.00	-220.31	220.31	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,155.54	0.00	0.00	-4,754.19	4,754.19	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,273.79	0.00	0.00	-4,319.24	4,319.24	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	32.32	0.00	0.00	-64.64	64.64	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	310.88	0.00	0.00	-718.66	718.66	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	206.65	0.00	0.00	-457.39	457.39	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	77.36	0.00	0.00	-156.57	156.57	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	24.43	0.00	0.00	-51.51	51.51	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	504.02	0.00	0.00	-1,111.68	1,111.68	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	531.74	0.00	0.00	-1,009.94	1,009.94	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	7.56	0.00	0.00	-15.12	15.12	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	72.70	0.00	0.00	-168.10	168.10	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	48.33	0.00	0.00	-106.97	106.97	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	823.20	0.00	0.00	-1,046.98	1,046.98	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	640.74	0.00	0.00	-366.12	366.12	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	461.28	0.00	0.00	-583.23	583.23	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	381.42	0.00	0.00	-218.40	218.40	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	107.88	0.00	0.00	-136.41	136.41	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	89.20	0.00	0.00	-51.08	51.08	0.00
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	0.00	257.50	0.00	0.00	-482.21	482.21	0.00
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	0.00	138.99	0.00	0.00	-258.14	258.14	0.00
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	0.00	32.50	0.00	0.00	-60.37	60.37	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	612.58	0.00	0.00	-1,225.16	1,225.16	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	370.54	0.00	0.00	-741.08	741.08	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	86.66	0.00	0.00	-173.32	173.32	0.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			0.00	73,700.33	0.00	0.00	-142,512.84	142,512.84	
5- - -----			0.00	73,700.33	0.00	0.00	-142,512.84	142,512.84	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62532520	TRANS BULDING	0.00	0.00	0.00	0.00	-25,000.00	25,000.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	284
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	2,841.00	0.00	-2,841.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	0.00	35,740.00	143,768.03	0.00	-210,209.43	66,441.40	0.00
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	14,627.66	0.00	0.00	-14,627.66	14,627.66	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
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COUNTY OF GRUNDY SCHOOL DIST 111

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Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	285 0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			0.00	50,367.66	146,609.03	0.00	-252,678.09	106,069.06	
6- -----			0.00	50,367.66	146,609.03	0.00	-252,678.09	106,069.06	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	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	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	13,873.86	0.00	0.00	-17,597.71	17,597.71	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	89.47	0.00	0.00	-154.61	154.61	0.00
Tort Immunity and		80 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		80 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	0.00	9,124.30	0.00	2,500.00	-14,505.29	12,005.29	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	15,494.00	0.00	15,494.00	-30,988.00	15,494.00	0.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2021-2022
Month: August

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	0.00	0.00	3,100.00	-3,100.00	0.00	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	286 0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	0.00	0.00	5,416.00	0.00	-5,416.00	0.00	0.00
Tort Immunity and	82365391	SRO	0.00	0.00	0.00	2,834.67	-2,834.67	0.00	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	3,445.83	0.00	0.00	-7,219.80	7,219.80	0.00
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367100	CAMPUS MONITOR	0.00	19,102.07	0.00	0.00	-36,299.41	36,299.41	0.00
Tort Immunity and	82367101	NURSE SALARY	0.00	263.83	0.00	0.00	-414.41	414.41	0.00
Tort Immunity and	82367102	DEANS SALARY	0.00	4,803.50	0.00	0.00	-8,593.02	8,593.02	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	466.92	0.00	0.00	-817.42	817.42	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	7,706.39	0.00	0.00	-15,045.97	15,045.97	0.00
Tort Immunity and		80 E 2367 2220 00 300	0.00	0.30	0.00	0.00	-0.50	0.50	0.00
Tort Immunity and		DEANS INS	0.00	1,801.98	0.00	0.00	-3,528.46	3,528.46	0.00
Tort Immunity and		DEANS DENTAL	0.00	33.08	0.00	0.00	-66.44	66.44	0.00
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	14,516.40	0.00	0.00	-26,859.49	26,859.49	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	7,716.02	54,508.28	0.00	-62,224.30	7,716.02	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			0.00	98,437.95	59,924.28	23,928.67	-235,665.50	151,812.55	287
8- - -----			0.00	98,437.95	59,924.28	23,928.67	-235,665.50	151,812.55	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
9- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:			0.00	4,073,849.45	472,289.34	601,742.71	-8,329,491.46	7,255,459.41	

DISTRICT # 111 FOUNDATION FOR EDUCATIONAL EXCELLENCE

Innovative Mini-Grant Application

Name & Title of Applicant: Matthew Clark - Math Teacher

Contact Email & Phone: matclark@mchs.net , 815-953-4229

Date of Submission: 8/27/21

Program Name: Transition Math class

Purpose & Student Population Impact:

I am looking to purchase a class set of scientific calculators for use in the Transition Math class. Since the class is run with the help of Joliet Junior College, they prohibit the use of the graphing calculators. I'd like to see all of the students succeed, regardless of whether they purchased the calculator.

Date, Duration, & Cost of Program: 2021/22 School Year → Perpetuity, \$410.91 for 30 calculators on Amazon

Department Chair/Supervisor Approval: Tracy Adams

The Foundation's mission is to inspire excellence, foster innovation, and nurture potential. Innovative Mini-Grants take this effort to a classroom, grade, or program level. Projects must meet the mission of the Foundation, support both the District curriculum and state standards, and cannot exceed \$500.

Priority consideration will be given for unique projects never done before in District #111. In compliance with the separate guidelines, complete this application, attach up to two pages of pertinent information, obtain Department Chair/immediate supervisor approval, and submit to Foundation by the second Tuesday of each month. *Post grant evaluation will be requested within 30 days of project completion.

Mission:

Inspire excellence, foster innovation, and nurture potential.

DISTRICT # 111 FOUNDATION FOR EDUCATIONAL EXCELLENCE

Application For Funds

Name & Title of Applicant: Adam Yakush, CTE/ Industrial Technology Educater

Contact Email & Phone: ayakush@mchs.net

Date of Submission: 8/23/2021

Program Name: Welding and Metal Fabrication

Purpose & Student Population Impact:

I am looking to get an electorde oven. This will be used in the welding classes offered at MCHS.

The electrode oven will help students make better quality welds, by allowing the electrodes being used be at the right temperature and moisture content. This is equipment is something that students will find in the welding field.

Date, Duration, & Cost of Program: \$841.69

Department Chair / Supervisor Approval: 

The Foundation's mission is to inspire excellence, foster innovation, and nurture potential. Projects requiring funds must meet the mission of the Foundation, support both the District curriculum and state standards, and **cannot exceed \$1500**. (*Grant requests over \$1500 will be considered*).

Priority consideration will be given for unique projects never done before in District #111. In compliance with the separate guidelines, complete this application, attach up to two pages of pertinent information, obtain Department Chair / immediate supervisor approval, and submit to Foundation by the second Tuesday of each month. *Post grant evaluation will be requested within 30 days of project completion.

Mission:

Inspire excellence, foster innovation, and nurture potential.

WELDSTAR

OLD VALUES...NEW IDEAS

www.weldstar.com

For Inquiries Contact:

Phone: 630-859-3100

Quote # :1506871

8/17/2021

Customer: MINOOKA HIGH SCHOOL

Customer #: 50476

Address: 301 S. WABENA

ATTN: TRENT BONTRAGER

MINOOKA, IL 60447-0000

Fax #: (815) 467-9733

Terms: NET 30 DAYS

Ship Method: CUSTOMER PU

P/O #: 15077

Salesperson: TOM SCHAFF

Quoted by: bconley

Weldstar Company is pleased to Quote the following:

Item Number	Description	UOM	Qty	Unit Price	Extended
NAS 382-1205520	PH 1205520 TYPE 5 120/240V 50LB DRY ROD II OVEN	EA	1.00	\$841.690	\$841.69
				Subtotal	841.69
				Delivery	0.00
				Freight	0.00
				Total Tax	0.00
				Grand Total	\$841.69

IMPORTANT: Acceptance of this quotation is subject to standard terms and conditions of Weldstar Company. Prices quoted are based upon quantities specified. Changes in quantity may necessitate price revisions.
ALL PRICES ARE NET AND VALID UNTIL 9/16/2021
ACCEPTANCE: THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED:

Weldstar Company

BY: _____

Location: 000001

DATE _____

SIGNATURE _____



Home » Oven Products » Portable Electrode Ovens » Type 5 Rod Ovens

COMPARE OVENS)

Portable Electrode Ovens

Type 1 - 10 lb

Type 2 - 20 lb

Type 5 - 50 lb

Type 15 - 150 lb

EcoPRO Ovens

EcoPRO - 10 lb

Bench Ovens

Type 15B - 150 lb

Type 200HT - 200 lb

Type 300 - 400 lb

Type 40HT - 400 lb

HT Series - 400 lb

Type 900 - 1,100 lb

HT Series - 1,100 lb

Flux Ovens

Type 100FX - 150 lb

Type 950FX - 600 lb

Type 750HT - 680 lb

Type 250FX - 250 lb

Drywire Ovens

Type 4 - 3 16" coils / 4 12" spools

Type 24 - 16 16" coils / 24 12" spools

Safetube Canisters

The DryRod® II Type 5 portable rod oven is ideal for use by multiple welders

Carry handles or wheels/pull handle combo provide convenient portability

- 50 lb (25 kg) storage capacity for 14 in or 18 in electrodes
- Adjustable thermostat provides temperature control in the field
- 10 ft cord locks into the oven base to create a fixed connection
- Body and lid insulation minimizes heat loss and energy usage
- Safety Yellow color increases field visibility
- Spring latch tightly secures insulated lid for transport
- With wheels/pull handle - PN 1205522, PN 1205520 (with thermometer)
- With side handles - PN 1205523, PN 1205521 (with thermometer)



FIND A DISTRIBUTOR)

Include in comparison

Overview Specifications Downloads Parts

Phoenix DryRod® II Type 5 portable rod ovens offer welders increased portability. The Type 5 is available with wheels and a pull handle or with carry handles. With an electrode capacity of 50lb, the Type 5 oven can be filled from a large capacity storage oven and supply multiple welders with electrodes throughout the workday.

The Type 5 ensures electrodes remain moisture-free in the field and meet welding code requirements. Type 5 portable ovens include a thermostat to adjust oven temperature in line with electrode requirements. An optional digital thermometer can be mounted in the oven housing to provide a constant display of oven chamber temperature. Built with heavy gauge steel and powder coated to withstand challenging conditions, the Type 5 will remain in use for multiple projects.



Kenny Lee <klee@mchs.net>

Questions for 9.15 BOE Meeting

3 messages

Jim Grzetich <jimgrzetich@mchs.net>

Wed, Sep 8, 2021 at 8:56 PM

To: Kenny Lee <klee@mchs.net>

Dr. Lee,

Here are the questions Hiring Practices/Procedures agenda item on 9/15.

1. In the 2020/2021 school year, during a teacher interview process, please answer the following:
 - How many rounds of interviews are conducted (screener, 2nd round, etc.)?
 - What is the committee makeup of people in each round (admin, teacher, etc.)?
 - How many people are in each round?
 - Are the same questions asked to each candidate per round?
2. In the 2020/2021 school year, during the interview process for Assistant Principal, please answer the following:
 - How many rounds of interviews are conducted (screener, 2nd round, etc.)?
 - What is the committee makeup of people in each round (admin, teacher, etc.)?
 - How many people are in each round?
 - Are the same questions asked to each candidate per round?
3. In the 2020/2021 school year, during the interview process for Director of Curriculum, please answer the following:
 - How many rounds of interviews are conducted (screener, 2nd round, etc.)?
 - What is the committee makeup of people in each round (admin, teacher, etc.)?
 - How many people are in each round?
 - Are the same questions asked to each candidate per round?
4. In the 2020/2021 school year, during the interview process for Special Education Department Chair, please answer the following:
 - How many rounds of interviews are conducted (screener, 2nd round, etc.)?
 - What is the committee makeup of people in each round (admin, teacher, etc.)?
 - How many people are in each round?
 - Are the same questions asked to each candidate per round?
5. In the 2020/2021 school year, during the interview process for English Department Chair, please answer the following:
 - How many rounds of interviews are conducted (screener, 2nd round, etc.)?
 - What is the committee makeup of people in each round (admin, teacher, etc.)?
 - How many people are in each round?
 - Are the same questions asked to each candidate per round?

Thanks,

Jim

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Kenny Lee <klee@mchs.net>

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Thu, Sep 9, 2021 at 9:52 AM

9/10/2021

Minooka Community High School Mail - Questions for 9.15 BOE Meeting

To: Jim Grzetich <jimgrzetich@mchs.net>, Mike Brozovich <mbrozovich@mchs.net>, Deirdra Crye <dcrye@mchs.net>, Dustin Heap <dheap@mchs.net>, Matt Shepard <mshepard@mchs.net>, Laura Prosis Hrechko <Lhrechko@mchs.net>, Terry Spivey <tspivey@mchs.net>

Good Morning,

In accordance with our BOE agreements, I am sharing the questions that I will be preparing for our meeting next week with the entire BOE about the topic of Hiring Practices and Procedures that the BOE agreed to discuss at the next BOE meeting. If you would like to add questions to the list, please let me know as soon as convenient, and I will add them to the board packet that will be sent out tomorrow. We will have written responses to be distributed at the meeting next week.

Have a great day!

Kenny

[Quoted text hidden]

[Quoted text hidden]

Deirdra Crye <dcrye@mchs.net>

Fri, Sep 10, 2021 at 8:01 AM

To: Kenny Lee <klee@mchs.net>

Thank you.

Dee Crye

[Quoted text hidden]

District #111 Foundation for Educational Excellence

Our next meeting is scheduled for September 14, 2021. I will provide an update at the BOE meeting on 9.15.21.

Strategic Plan Update

We have set Goal Leader meetings periodically throughout the school year. Now that school has started, Goal Leaders will begin to meet with their teams to plan out their activities for the school year, and fellow Goal Leaders will be invited to join the meetings. The next Goal Leader Meeting will be held October 27, 2021

Policy Review-September 15, 2021 Board of Education Meeting
Minooka Community High School District #111 Board of Education

Policy:

4:10-At the conclusion of this meeting, the Preliminary Adoption Procedures and Final Adoption Procedures for our School District per this policy will have been satisfied. After the meeting, John will see that the budget is posted on our website, file with the County Clerk within 30 days, make all necessary preparations to file our Certificate of Levy, and submit to the ISBE.

4:20-We ended fiscal year 2021 with fund balances that exceeded our desired range of 15-20 percent of the annual revenue. Last year that ratio was over 80%.

4:170-We have a comprehensive safety and security plan in place. School safety drills are in progress. Our annual review with first responders is complete (08/03/21). Mr. Murphy and Mr. Wikoff have reviewed policy 4:170 and determined that we are complying. We also have AED's along with Epi Pens in our hallways. Additionally, Stop the Bleed kits have been added throughout each facility. Soccer Goals are properly anchored, as confirmed by Mr. Tyrell on 09/02/21.

5:50-Employees sign off on the Drug and Alcohol-Free Workplace upon being hired.

5:90-Employees sign acknowledge of mandate reporter status upon being hired.

5:100-The staff development mandates in this policy are met through GCN training. The staff development plan for certified staff to align with our Strategic Plan is coming together for the year. All staff development days will feature teaching and learning, diversity, and technology.

5:140-As a reminder, district employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent.

Section 6-On September 01, 2021, Dr. Lee directed Mrs. Soliman to ensure that our curriculum satisfies Section 6 (Instruction) of the MCHS #111 BOE Policy Manual. We have a table that outlines how we satisfy the requirements, and she will review and discuss with the Department Chairs as necessary. She will also update the table as we receive updates to the policy to ensure proper implementation, whether they be by board approval or legislation.

7:10-A Nondiscrimination Coordinator has been appointed. It is John Troy. Also Mr. Edwards notified staff (8/12/21) and students (8/12/21) of policy.

7:15-Student and Family Privacy Rights-Mr. Edwards notified students' parents/guardians of their Family Privacy Rights by the close of business on 9/07/21.

7:20-Harrasment of Students Prohibited-Mr. Edwards notified staff on 09/07/21. Students are notified per policy via the student handbook.

7:185-Teen Dating Violence Prohibited-Mr. Edwards notified students' parents/guardians of our Teen Dating Violence Prohibited via Mr. Edwards on 9/07/21.

7:290-Suicide and Depression Awareness Prevention Programs to students and staff by Mr. Edwards on 09/07/21.

Final FY 22 Budget - September 15, 2021

Revenues

Fund	FY 21 Budget	FY 21 Actual (unaudited)	Proposed FY 22	Final FY 22 Budget	Notes
Education	\$ 34,608,461	\$ 33,859,588	\$ 35,075,250	\$ 37,809,332.00	includes carry over real estate tax and increase in food service revenue
Activity	\$ 147,427	\$ 184,945	\$ 200,000	\$ 200,000.00	
Operations & Maintenance	\$ 4,311,470	\$ 4,260,424	\$ 4,595,468	\$ 6,108,488.00	includes carry over real estate tax, and ESSR grant revenue
Debt Service	\$ 8,631,216	\$ 8,206,007	\$ 8,851,334	\$ 8,854,007.00	
Transportation	\$ 3,115,024	\$ 3,017,427	\$ 3,254,720	\$ 2,992,698.00	decreased transportation reimbursement from last year
IMRF/Soc Security	\$ 1,064,354	\$ 1,010,197	\$ 1,089,640	\$ 1,074,209.00	includes assumption of lowering tax rate in this fund next year
Capital	\$ 269,530	\$ 277,881	\$ 299,734	\$ 296,600.00	
Working Cash	\$ 783,282	\$ 793,663	\$ 856,078	\$ 857,541.00	
Tort	\$ 1,362,719	\$ 1,287,598	\$ 1,388,856	\$ 1,381,714.00	
Health Life Safety	\$ 779,338	\$ 747,986	\$ 806,808	\$ 853,441.00	
Total	\$ 55,072,822	\$ 53,645,717	\$ 56,417,887	\$ 60,428,030	

Expenses

Fund	FY 21 Budget	FY 21 Actual (unaudited)	Proposed FY 22	Final FY 22 Budget	Notes
Education	\$ 33,037,641	\$ 32,886,815	\$ 34,750,000	\$ 36,048,347.00	Increase in Sped Coop and sped private tuition
Activity	\$ 160,334	\$ 184,421	\$ 200,000	\$ 293,680.00	Increase activity due to back to school
Operations & Maintenance	\$ 4,344,370	\$ 3,561,723	\$ 4,325,000	\$ 5,505,392.00	Includes ESSR grant expense
Debt Service	\$ 7,985,992	\$ 7,972,860	\$ 8,486,000	\$ 8,500,150.00	
Transportation	\$ 2,482,998	\$ 1,934,354	\$ 2,557,487	\$ 2,552,867.00	
IMRF/Soc Security	\$ 916,159	\$ 851,733	\$ 952,805	\$ 925,096.00	
Capital	\$ 1,300,000	\$ 1,349,598	\$ 5,000,000	\$ 5,000,000.00	
Working Cash	\$ -	\$ -	\$ -	\$ -	
Tort	\$ 1,210,228	\$ 1,281,258	\$ 1,332,508	\$ 1,321,934.00	
Health Life Safety	\$ 6,400,000	\$ 6,254,242	\$ 2,000,000	\$ 2,000,000.00	
Total	\$ 57,837,720	\$ 56,277,004	\$ 59,603,801	\$ 62,147,466	

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Tentative

Fund	Revenues	Expenses	Proposed Surplus or
	Proposed FY 22	Proposed FY 22	Deficit
Education	\$ 35,075,250	\$ 34,750,000	\$ 325,250
Activity	\$ 200,000	\$ 200,000	\$ -
Operations & Maintenance	\$ 4,595,468	\$ 4,325,000	\$ 270,468
Debt Service	\$ 8,851,334	\$ 8,486,000	\$ 365,334
Transportation	\$ 3,254,720	\$ 2,557,487	\$ 697,232
IMRF/Soc Security	\$ 1,089,640	\$ 952,805	\$ 136,835
Capital	\$ 299,734	\$ 5,000,000	\$ (4,700,266)
Working Cash	\$ 856,078	\$ -	\$ 856,078
Tort	\$ 1,388,856	\$ 1,332,508	\$ 56,348
Health Life Safety	\$ 806,808	\$ 2,000,000	\$ (1,193,192)
Total	\$ 56,417,887	\$ 59,603,801	\$ (3,185,914)

Final

Fund	Revenues	Expenses	Final Surplus or
	Final FY 22	Final FY 22	Deficit
Education	\$ 38,890,752	\$ 36,866,125	\$ 2,024,627
Activity	\$ 200,000	\$ 293,680	\$ (93,680)
Operations & Maintenance	\$ 4,812,233	\$ 4,321,722	\$ 490,511
Debt Service	\$ 8,854,007	\$ 8,500,150	\$ 353,857
Transportation	\$ 2,992,698	\$ 2,552,867	\$ 439,831
IMRF/Soc Security	\$ 1,074,209	\$ 925,096	\$ 149,113
Capital	\$ 296,600	\$ 5,000,000	\$ (4,703,400)
Working Cash	\$ 857,541	\$ -	\$ 857,541
Tort	\$ 1,381,714	\$ 1,321,934	\$ 59,780
Health Life Safety	\$ 853,441	\$ 2,000,000	\$ (1,146,559)
Total	\$ 60,213,195	\$ 61,781,574	\$ (1,568,379)

Apr	May	Jun		Jul	Jul	Jul	Jul	Jul	Jul	Jul	Jul	Jul	Jul	Jul	Jul	Jul														
Actual	Actual	Actual		Actual	Forecast	Act vs Fcst	Actual	Forecast	Act vs Fcst	Actual	Budget	Actual vs Budget	Actual	Budget	Actual vs Budget	Actual vs Budget														
Trend				Current Month			YTD			Current Month			YTD																	
22	21	22		22	22		195	195		22	22		195	195																
			Workdays																											
52,060	100.0%	52,060	100.0%	52,060	100.0%		53,078	100.0%	53,160	100.0%	(82)	(0.2%)	469,557	100.0%	469,639	100.0%	(82)	-	53,078	100.0%	53,160	100.0%	(82)	(0.2%)	469,557	100.0%	470,682	100.0%	(1,125)	(0.2%)
27,340	52.5%	24,807	47.7%	23,508	45.2%		20,010	37.7%	32,096	60.4%	12,086	37.7%	220,795	47.0%	232,881	49.6%	12,086	5.2%	20,010	37.7%	26,794	50.4%	6,785	25.3%	220,795	47.0%	234,027	49.7%	13,232	5.7%
9,902	19.0%	10,232	19.7%	9,902	19.0%		10,436	19.7%	10,232	19.2%	(204)	(2.0%)	90,313	19.2%	90,109	19.2%	(204)	(0.2%)	10,436	19.7%	10,700	20.1%	264	2.5%	90,313	19.2%	94,700	20.1%	4,387	4.6%
37,242	71.5%	35,039	67.3%	33,410	64.2%		30,445	57.4%	42,328	79.6%	11,883	28.1%	311,107	66.3%	322,990	68.8%	11,883	3.7%	30,445	57.4%	37,494	75.4%	7,049	18.8%	311,107	66.3%	328,727	68.8%	17,620	5.4%
-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,242	-	35,039	-	33,410	-		30,445	57.4%	42,328	79.6%	11,883	(14,491.3%)	311,107	66.3%	322,990	68.8%	11,883	(14,491.3%)	30,445	57.4%	37,494	70.5%	7,049	(8,596.5%)	311,107	66.3%	332,727	70.7%	21,620	(1,921.1%)
3,229	8.7%	2,876	8.2%	2,620	7.8%		2,508	8.2%	3,409	8.1%	901	26.4%	26,209	8.4%	27,109	5.8%	901	3.3%	2,508	8.2%	3,020	8.1%	511	16.9%	26,209	8.4%	29,857	9.1%	3,648	12.2%
509	1.4%	509	1.5%	509	1.5%		509	1.7%	850	2.0%	341	40.1%	5,669	1.8%	6,010	1.3%	341	5.7%	509	1.7%	1,323	3.5%	814	61.5%	5,669	1.8%	11,907	3.6%	6,238	52.4%
636	1.7%	973	2.8%	607	1.8%		474	1.6%	655	1.5%	181	27.6%	4,598	1.5%	4,778	1.0%	181	3.8%	474	1.6%	710	1.9%	236	33.2%	4,598	1.5%	4,970	1.5%	372	7.5%
1,159	3.1%	1,228	3.5%	1,155	3.5%		1,101	3.6%	1,224	2.9%	123	10.0%	10,408	3.3%	10,531	2.2%	123	1.2%	1,101	3.6%	1,212	3.2%	111	9.1%	10,408	3.3%	10,824	3.3%	416	3.8%
436	1.2%	436	1.2%	436	1.3%		436	1.4%	390	0.9%	(45)	(11.6%)	3,922	1.3%	3,876	0.8%	(45)	(1.2%)	436	1.4%	390	1.0%	(45)	(11.6%)	3,922	1.3%	3,522	1.1%	(400)	(11.4%)
5,968	16.0%	6,022	11.6%	5,327	15.9%		5,029	16.5%	6,529	15.4%	1,500	23.0%	50,805	16.3%	52,305	11.1%	1,500	2.9%	5,029	16.5%	6,655	17.7%	1,626	24.4%	50,805	16.8%	61,080	18.6%	10,275	16.8%
4,745	9.1%	693	1.3%	17,206	33.1%		3,493	6.6%	2,763	5.2%	(730)	(26.4%)	33,651	7.2%	32,921	7.0%	(730)	(2.2%)	3,493	6.6%	2,763	5.2%	(730)	(26.4%)	33,651	7.2%	24,863	5.3%	(8,789)	(35.4%)
34	0.1%	42	0.1%	-	-		40	0.1%	50	0.1%	10	20.0%	755	0.2%	765	0.2%	10	1.3%	40	0.1%	10	20.0%	755	0.2%	755	0.2%	450	0.1%	(305)	(67.9%)
23	-	-	-	2	-		6	-	20	-	14	68.2%	165	-	179	-	14	7.6%	6	-	20	-	14	68.2%	165	-	180	-	15	8.1%
20	-	-	-	71	0.1%		-	-	-	-	-	-	302	0.1%	302	0.1%	-	-	-	-	-	-	-	-	302	0.1%	-	-	(302)	-
-	-	-	-	-	-		-	-	-	-	-	-	1,648	0.4%	1,648	0.4%	-	-	-	-	-	-	-	-	1,648	0.4%	-	-	(1,648)	-
-	-	-	-	-	-		2,305	4.3%	200	0.4%	(2,105)	(1,052.5%)	6,091	1.3%	3,986	0.8%	(2,105)	(52.8%)	2,305	4.3%	200	0.4%	(2,105)	(1,052.5%)	6,091	1.3%	1,800	0.4%	(4,291)	(238.4%)
280	0.5%	-	-	-	-		-	-	-	-	-	-	280	0.1%	280	0.1%	-	-	-	-	50	0.1%	50	100.0%	280	0.1%	450	0.1%	170	37.7%
22	-	23	-	-	-		22	-	22	-	-	0.1%	176	-	176	-	-	-	22	-	70	0.1%	48	68.6%	176	-	630	0.1%	454	72.0%
53	0.1%	48	0.1%	48	0.1%		38	0.1%	75	0.1%	37	49.9%	422	0.1%	460	0.1%	37	8.1%	38	0.1%	75	0.1%	37	49.9%	422	0.1%	675	0.1%	253	37.4%
151	0.3%	151	0.3%	151	0.3%		213	0.4%	151	0.3%	(62)	(41.2%)	1,418	0.3%	1,355	0.3%	(62)	(4.6%)	213	0.4%	180	0.3%	(33)	(18.5%)	1,418	0.3%	1,620	0.3%	202	12.5%
134	0.3%	(290)	(0.8%)	134	0.3%		134	0.3%	61	0.1%	(74)	(121.9%)	785	0.2%	712	0.2%	(74)	(10.4%)	134	0.3%	61	0.1%	(74)	(121.9%)	785	0.2%	545	0.1%	(240)	(44.0%)
5,463	16.5%	666	1.3%	17,611	33.8%		6,251	11.8%	3,341	6.3%	(2,910)	(87.1%)	45,696	9.7%	42,785	9.1%	(2,910)	(6.8%)	6,251	11.8%	3,468	6.5%	2,783	(80.3%)	45,696	9.7%	31,213	6.6%	14,483	(46.4%)
3,387	6.5%	10,333	19.8%	(4,288)	(8.2%)		11,353	21.4%	962	1.8%	10,390	1,079.7%	61,948	13.2%	51,558	11.0%	10,390	20.2%	11,353	21.4%	5,543	10.4%	5,810	104.8%	61,948	13.2%	45,662	9.7%	16,286	35.7%
3,387	6.5%	10,333	19.8%	(4,288)	(8.2%)		11,353	21.4%	962	1.8%	10,390	1,079.7%	61,948	13.2%	51,558	11.0%	10,390	20.2%	11,353	21.4%	5,543	10.4%	5,810	104.8%	61,948	13.2%	45,662	9.7%	16,286	35.7%
3,537	6.8%	10,483	20.1	(4,138)	(7.9)		11,566	21.8%	1,113	2.1	10,453	938.9%	63,366	13.5%	52,913	11.3	10,453	19.8%	11,566	21.8	5,723	10.8	5,843	102.1%	63,366	13.5	47,282	10.0	16,084	34.0%

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Jul Actual	Aug Actual	Sep Actual		Oct Actual	Oct Forecast	Oct Act vs Fcst	Oct Actual	Oct Forecast	Oct Act vs Fcst	Oct Actual	Oct Budget	Oct Actual vs Budget	Oct Actual	Oct Budget	Oct Actual vs Budget
Trend				Current Month			YTD			Current Month			YTD		
23	21	22	Workdays	22	22		261	261		22	22		261	261	
50,997	50,997	54,185	Revenue - Con	52,060	52,059	1	619,989	619,988	1	52,060	53,043	(983)	619,989	634,882	(14,893)
27,186	25,748	26,767	Non-Management Wages - Con	24,444	26,650	2,206	345,448	347,654	2,206	24,444	31,483	7,039	345,448	375,353	29,905
10,032	10,032	9,960	Management Wages - Con	10,667	10,500	(167)	99,312	99,145	(167)	10,667	6,626	(4,041)	99,312	75,190	(24,122)
37,218	35,780	36,727	Direct Labor - Con	35,111	37,150	2,039	444,760	446,799	2,039	35,111	38,109	2,998	444,760	450,543	5,783
-	-	7,201	Subcontractor Expense - Con	750	-	(750)	6,951	6,201	(750)	750	-	(750)	6,951	-	(6,951)
37,218	35,780	43,928	Total Labor - Con	35,861	37,150	1,289	451,711	453,000	1,289	35,861	38,109	2,248	451,711	450,543	1,169
2,937	2,745	2,844	Payroll Taxes - Con	2,730	3,163	433	37,274	37,707	433	2,730	3,163	433	37,274	38,349	1,076
822	777	839	Group Insurance - Con	900	1,323	423	9,694	10,118	423	900	1,323	423	9,694	15,876	6,182
-	-	-	401k Match - Con	-	-	-	4,817	4,817	-	-	904	904	4,817	10,851	6,034
1,412	1,434	1,379	Worker's Compensation Rate - Con	1,415	1,471	56	17,345	17,401	56	1,415	1,436	20	17,345	17,105	(241)
-	3,000	-	Worker's Compensation Deductible - Con	-	-	-	3,000	3,000	-	-	-	-	3,000	-	(3,000)
373	373	373	General Liability Rate - Con	396	515	118	4,534	4,653	118	396	508	112	4,534	5,970	1,435
5,544	8,329	5,434	Benefits and PIR Burden - Con	5,441	6,472	1,031	76,665	77,696	1,031	5,441	7,335	1,893	76,665	88,151	11,486
2,885	1,005	2,900	Operating Supplies - Con	1,407	3,691	2,284	29,324	31,608	2,284	1,407	3,691	2,284	29,324	41,232	11,908
100	68	42	Uniforms - Con	426	-	(426)	818	392	(426)	426	-	(426)	818	340	(478)
-	28	109	Screening & Hiring Costs - Con	28	7	(21)	305	284	(21)	28	7	(21)	305	84	(221)
23	-	-	T&E - Con	-	-	-	29	29	-	-	-	-	29	-	(29)
-	-	388	Fuel, Mileage & Vehicle Expense - Con	1,397	-	(1,397)	1,786	388	(1,397)	1,397	-	(1,397)	1,786	150	(1,636)
-	1,432	1,432	Equipment Rental & Repair - Con	(1,128)	200	1,328	766	2,094	1,328	(1,128)	200	1,328	766	3,200	5,434
17	302	-	Office Supplies and Postage - Con	-	3	3	1,074	1,078	3	-	3	3	1,074	37	(1,037)
26	25	22	Cell Phones & Other IT Expense - Con	22	64	42	294	335	42	22	64	42	294	767	474
61	60	54	Legal & Professional Fees - Con	44	49	5	790	796	5	44	49	5	790	590	(200)
180	180	180	Depreciation - Con	151	180	29	2,533	2,563	29	151	125	(26)	2,533	1,496	(1,037)
132	132	132	Taxes and Licenses - Con	(583)	79	663	398	1,060	663	(583)	79	663	398	950	553
3,423	1,800	5,259	Direct Costs - Con	1,764	4,273	2,510	38,117	40,626	2,510	1,764	4,218	2,454	38,117	48,848	10,731
4,812	5,089	(437)	VGP - Con	8,994	4,163	4,830	53,496	48,666	4,830	8,994	3,381	5,613	53,496	47,341	6,155
4,812	5,089	(437)	Operating Profit - Con	8,994	4,163	4,830	53,496	48,666	4,830	8,994	3,381	5,613	53,496	47,341	6,155
4,992	5,269	(257)	EBITDA - Con	9,144	4,343	4,801	56,030	51,229	4,801	9,144	3,506	5,638	56,030	48,837	7,192

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Minooka Community High School (South Campus)

Current case w/ 2% increases and proposed additional positions (July 1, 2021)

Labor Description	# emp	hr/day	days/wk	hr/yr	\$ / Hr	\$/yr	load @ 18%	Annual Wage	Monthly Wage	Annual Difference
Sam Greco, Acct. Mgr.	1	8	5	2080	\$37.50	\$78,000.00	\$14,040.00	\$92,040.00	\$7,670.00	
Maria Pena, Cust. Supervisor	1	8	5	2080	\$21.30	\$44,304.00	\$7,974.72	\$52,278.72	\$4,356.56	
Brian Robinson, Maint. Lead	1	8	5	2080	\$23.46	\$48,796.80	\$8,783.42	\$57,580.22	\$4,798.35	
Ken Pniewski, Maint.	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Rick Furdek, Custodian	1	8	5	2080	\$11.22	\$23,337.60	\$4,200.77	\$27,538.37	\$2,294.86	
Aaron Sexton, Custodian	1	8	5	1040	\$11.73	\$12,199.20	\$2,195.86	\$14,395.06	\$1,199.59	
Maria Pardo, Custodian	1	8	5	2080	\$11.22	\$23,337.60	\$4,200.77	\$27,538.37	\$2,294.86	
Angelica Chavez, Custodian	1	8	5	2080	\$11.87	\$24,689.60	\$4,444.13	\$29,133.73	\$2,427.81	
Gabby Barrera, Custodian	1	8	5	2080	\$11.87	\$24,689.60	\$4,444.13	\$29,133.73	\$2,427.81	
Maria Villasenor, Custodian	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Greg Gates, Custodian	1	8	5	2080	\$11.22	\$23,337.60	\$4,200.77	\$27,538.37	\$2,294.86	
John Kroviak, Maint/Grds	1	8	5	2080	\$18.87	\$39,249.60	\$7,064.93	\$46,314.53	\$3,859.54	
Vacancies	3	8	5	2080	\$11.22	\$70,012.80	\$12,602.30	\$82,615.10	\$6,884.59	
Proposed additional FTE's	0	8	5	2080	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	15			14560		\$485,503.20	\$87,390.58	\$572,893.78	\$47,741.15	\$ -

Proposed Case 1: Wages increased to \$13 minimum and vacancies filled

Labor Description	# emp	hr/day	days/wk	hr/yr	\$ / Hr	\$/yr	load @ 18%	Annual Wage	Monthly Wage	Annual Difference
Sam Greco, Acct. Mgr.	1	8	5	2080	\$37.50	\$78,000.00	\$14,040.00	\$92,040.00	\$7,670.00	
Maria Pena, Cust. Supervisor	1	8	5	2080	\$21.30	\$44,304.00	\$7,974.72	\$52,278.72	\$4,356.56	
Brian Robinson, Maint. Lead	1	8	5	2080	\$23.46	\$48,796.80	\$8,783.42	\$57,580.22	\$4,798.35	
Ken Pniewski, Maint.	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Rick Furdek, Day Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Aaron Sexton, Custodian	1	8	5	1040	\$13.00	\$13,520.00	\$2,433.60	\$15,953.60	\$1,329.47	
Maria Pardo, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Angelica Chavez, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Gabby Barrera, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
Maria Villasenor, Custodian	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Greg Gates, Custodian	1	8	5	2080	\$13.00	\$27,040.00	\$4,867.20	\$31,907.20	\$2,658.93	
John Kroviak, Maint/Grds	1	8	5	2080	\$17.00	\$35,360.00	\$6,364.80	\$41,724.80	\$3,477.07	
Vacancies	3	8	5	2080	\$13.00	\$81,120.00	\$14,601.60	\$95,721.60	\$7,976.80	
Proposed additional FTE's	3	8	5	2080	\$13.00	\$81,120.00	\$14,601.60	\$95,721.60	\$7,976.80	
Total	18			14560		\$590,969.60	\$106,374.53	\$697,344.13	\$58,112.01	\$ 10,370.86

Proposed Case 2: Wages increased to \$14 minimum and vacancies filled										
Labor Description	# emp	hr/day	days/wk	hr/yr	\$ / Hr	\$/yr	load @ 18%	Annual Wage	Monthly Wage	
Sam Greco, Acct. Mgr.	1	8	5	2080	\$37.50	\$78,000.00	\$14,040.00	\$92,040.00	\$7,670.00	
Maria Pena, Cust. Supervisor	1	8	5	2080	\$21.30	\$44,304.00	\$7,974.72	\$52,278.72	\$4,356.56	
Brian Robinson, Maint. Lead	1	8	5	2080	\$23.46	\$48,796.80	\$8,783.42	\$57,580.22	\$4,798.35	
Ken Pniewski, Maint.	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Rick Furdek, Day Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Aaron Sexton, Custodian	1	8	5	1040	\$14.00	\$14,560.00	\$2,620.80	\$17,180.80	\$1,431.73	
Maria Pardo, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Angelica Chavez, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Gabby Barrera, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
Maria Villasenor, Custodian	1	8	5	2080	\$17.68	\$36,774.40	\$6,619.39	\$43,393.79	\$3,616.15	
Greg Gates, Custodian	1	8	5	2080	\$14.00	\$29,120.00	\$5,241.60	\$34,361.60	\$2,863.47	
John Krowiak, Maint/Grds	1	8	5	2080	\$17.00	\$35,360.00	\$6,364.80	\$41,724.80	\$3,477.07	
Vacancies	3	8	5	2080	\$14.00	\$87,360.00	\$15,724.80	\$103,084.80	\$8,590.40	
Proposed additional FTE's	3	8	5	2080	\$14.00	\$87,360.00	\$15,724.80	\$103,084.80	\$8,590.40	
Total	18			14560		\$614,889.60	\$110,680.13	\$725,569.73	\$60,464.14	\$12,723.00

Administrator Salary Compensation Report (FY2022)

Minooka Community High School District #111

Administrator's Name	Administrative Assignment	Salary	TRS	THIS	IMRF	Contract Days	Health Insurance	Life Insurance	Vision Insurance	Dental Insurance
Adams, Tracey	Department Chair	\$ 87,550	\$ 9,303	\$1,511		187	\$26,447	\$84		
Calder, Jon	Department Chair	\$ 94,266	\$ 10,017	\$1,626		187	\$18,013	\$91	\$234	\$907
Easthon, Jeff	Department Chair	\$ 102,506	\$ 10,893	\$1,769		187	\$27,840	\$92	\$234	\$1,408
Engel, Donna	Department Chair	\$ 144,841	\$ 15,391	\$2,499		187	\$26,447	\$139	\$234	\$1,408
Holden, Hillary	Activity Director	\$ 92,190	\$ 9,796	\$1,591		197		\$89	\$109	\$441
Lee, Kenny	Superintendent	\$ 201,458	\$ 21,408	\$3,476		260	\$8,363	\$194	\$109	\$441
Murphy, Kevin	Assistant Principal	\$ 105,000	\$ 11,158	\$1,812		260		\$101	\$234	
Pacetti, Joe	Director of Student Serv	\$ 129,424	\$ 13,753	\$2,233		260		\$125		
Pendergast, Chris	Department Chair	\$ 87,550	\$ 9,303	\$1,511		187	\$27,840	\$84	\$234	\$1,408
Shanahan, Matthe	Department Chair	\$ 90,221	\$ 9,587	\$1,557		187	\$26,447	\$82	\$234	\$1,408
Soliman, Jamie	Director of Curriculum	\$ 123,764	\$ 13,152	\$2,135		260	\$26,447	\$119	\$234	\$1,408
Steward, JaRita	Department Chair	\$ 96,389	\$ 10,243	\$1,663		187	\$26,447	\$93	\$234	\$883
Troy, John	Assistant Superintendent	\$ 173,875			\$ 17,219	260	\$26,447	\$167	\$234	\$1,408
Tyrell, Bob	Athletic Director	\$ 139,337	\$ 14,807	\$2,404		210	\$27,840	\$134	\$234	\$1,408
Wikoff, Matt	Assistant Principal	\$ 124,145	\$ 13,192	\$2,142		260	\$27,840	\$120	\$234	\$1,408
Williams, Matt	Department Chair	\$ 96,421	\$ 10,246	\$1,664		187	\$26,447	\$87	\$234	\$1,408
Zwemke, Bryan	Principal	\$ 144,615	\$ 15,367	\$2,495		260	\$26,447	\$139	\$234	\$1,408

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All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work. All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.

(105 ILCS 5/10-20.47) Sec. 10-20.47. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report for every employee in the district holding an administrative certificate and working in that capacity, including the district

superintendent. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2- 10.)

IMRF Salary Compensation Report over \$75,000 (FY2022)

Minooka Community High School District #111

Employee's Name	Assignment	Salary	Coaching and Other Stipends	IMRF	Contract Days	Health Insurance	Dental Insurance	Vision Insurance	Life Insurance	Cell Phones	Prof. Dues	Sick Days	Vacation Days
Durdan, Troy	Bus Mechanic	\$48,187.36		\$ 4,828	260	\$ 27,840	\$ 441	\$ 109	\$ 48			12	15
Edwards, Brent	Community Relations Directc	\$71,716.84		\$ 7,186	260				\$ 48			13	30
Gallinger, Gregg	Custodian	\$59,737.60		\$ 5,986	260	\$ 18,961	\$ 441	\$ 109	\$ 48			13	15
Guzman, Leonel	Bus Mechanic	\$48,187.36		\$ 4,828	260	\$ 27,840	\$ 441		\$ 48			12	15
Haase, Cathy	Transportation Director	\$75,014.10		\$ 7,516	260	\$ 17,677	\$ 441	\$ 109	\$ 48	Yes		12	15
Highbaugh, Randy	Athletic Trainer	\$55,582.42		\$ 5,569	230	\$ 27,840	\$ 441	\$ 109	\$ 48			10	0
Johnson, Kyle	Network Specialist	\$70,404.40		\$ 7,055	260	\$ 27,840	\$ 441	\$ 109	\$ 48			13	10
Kelly, Jim	Technology Director	\$92,031.19	\$ 4,742	\$ 9,697	260	\$ 27,840	\$ 441	\$ 109	\$ 48	Yes		12	15
Krakowski, Kathy	Administrative Assistant to th	\$51,589.58	\$ 3,692	\$ 5,539	207	\$ 18,013	\$ 441	\$ 109	\$ 48			10	0
Ledesma, Stephanie	Registrar	\$44,000.00		\$ 4,409	260	\$ 26,447	\$ 441	\$ 109	\$ 48			13	15
Norman, Kathi	Bookkeeper	\$66,150.00		\$ 6,628	260	\$ 8,363	\$ 441	\$ 109	\$ 48			12	15
Piper, Jason	Buildings & Grounds Director	\$80,340.00		\$ 8,050	260	\$ 8,363	\$ 441	\$ 109	\$ 48			12	15
Seidel, Anne	Administrative Assistant to th	\$46,978.65		\$ 4,707	207	\$ 27,840	\$ 441	\$ 109	\$ 48			10	0
Troy, John	Assistant Superintendent of f	\$173,874.68		\$ 17,219	260	\$ 26,447	\$ 1,408	\$ 234	\$ 167	Yes		13	25
Ward, Colleen	Software and Human Resour	\$76,631.72		\$ 7,678	260		\$ 441	\$ 109	\$ 48			12	15
Williamson, Michele	Adm Asst to the Superintend	\$52,500.00	\$ 2,280	\$ 5,489	260	\$ 26,447	\$ 441	\$ 109	\$ 48			11	15

All employees are allowed to request mileage reimbursement for required work related travel, which are paid based on IRS rates. This does not include travel to and from work.

All amounts listed reflect actual "anticipated" district cost and do not include individual contributions.

(5 ILCS 120/7.3) Sec. 120-7.3. Salary compensation report. On or before October 1 of each year, each school district in this State, including special charter districts, shall post on its Internet website, if any, an itemized salary compensation report of the total compensation package for each employee in the district having a total compensation package that exceeds \$75,000 per year. The salary compensation report shall include without limitation base salary, bonuses, pension contributions, retirement increases, the cost of health insurance, the cost of life insurance, paid sick and vacation day payouts, annuities, and any other form of compensation or income paid on behalf of the employee. This report shall be presented at a regular school board meeting, subject to applicable notice requirements. In addition, each school district shall submit the completed report to the office of the district's regional superintendent of schools, which shall make copies available to any individual requesting them. Per Section 10-20.40 of this Code, as added by Public Act 95-707, a school district must post the contract that a school board enters into with an exclusive bargaining representative. The school board must provide the terms of that contract online. (Source: P.A. 96-434, eff. 8-13-09; 96-1000, eff. 7-2-10.)

\$ 81,453
\$ 78,951
\$ 85,283
\$ 81,345
\$ 100,806
\$ 89,590
\$ 105,897
\$ 134,908
\$ 79,432
\$ 75,454
\$ 81,740
\$ 97,351
\$ 80,124
\$ 219,350
\$ 84,908
\$ 87,315

EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

8/27/2021 1:36 pm

Minooka CHSD 111 26655 W Eames St, Channahon, IL 60410 240321110160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Adams, Tracey I	125-Head of Gen Ed (Depart chair admin endorsement held)	\$85,000.00	1.00	0	13	\$0.00	\$0.00	\$7,650.00	\$923.10
Adelmann, Kyle J	200-Teacher	\$62,626.00	1.00	0	10	\$0.00	\$0.00	\$5,636.34	308\$776.72
Allen, Jason M	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$20,217.91
Babich, Anthony W	200-Teacher	\$72,777.00	1.00	0	13	\$0.00	\$0.00	\$6,549.93	\$10,122.01
Baker, Candace R	200-Teacher	\$45,097.00	1.00	0	10	\$0.00	\$0.00	\$4,058.73	\$27,492.06
Barello, Nicholas J	200-Teacher	\$58,288.00	1.00	0	13	\$0.00	\$0.00	\$5,245.92	\$9,978.57
Barney, David W	200-Teacher	\$77,090.00	1.00	0	13	\$0.00	\$0.00	\$6,938.10	\$19,374.59
Becker, Dana R	200-Teacher	\$86,248.00	1.00	0	13	\$0.00	\$0.00	\$7,762.32	\$29,291.58
Belden, David A	200-Teacher	\$102,463.00	1.00	0	13	\$0.00	\$0.00	\$9,221.67	\$19,625.78
Benware, Randall C	200-Teacher	\$112,209.00	1.00	0	13	\$0.00	\$0.00	\$10,098.81	\$29,548.59
Bertocchi, Nicole M	250-Special Education Teacher	\$45,097.00	1.00	0	13	\$0.00	\$0.00	\$4,058.73	\$9,407.82
Boe, Jason D	200-Teacher	\$86,934.00	1.00	0	13	\$0.00	\$0.00	\$7,824.06	\$29,298.37
Bolek, Nicole M	200-Teacher	\$95,133.00	1.00	0	13	\$0.00	\$0.00	\$8,561.97	\$18,333.06
Bonnar, Sarah J	250-Special Education Teacher	\$47,890.00	1.00	0	13	\$0.00	\$0.00	\$4,310.10	\$9,435.47
Bontrager, Trent A	208-Career and Technical Educator (CTE)	\$112,209.00	1.00	0	13	\$0.00	\$0.00	\$10,098.81	\$20,670.39
Bradford, Carol A	200-Teacher	\$90,821.40	1.00	0	13	\$0.00	\$0.00	\$8,173.93	\$29,336.85
Brolley, Christopher E	200-Teacher	\$77,090.00	1.00	0	13	\$0.00	\$0.00	\$6,938.10	\$27,808.79
Brown, Emily H	250-Special Education Teacher	\$64,374.00	1.00	0	13	\$0.00	\$0.00	\$5,793.66	\$10,038.82
Brown, Mark P	200-Teacher	\$54,005.00	1.00	0	13	\$0.00	\$0.00	\$4,860.45	\$9,936.17
Burgess, Christina L	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$18,933.55
Butterbach, Michael J	200-Teacher	\$81,864.00	1.00	0	13	\$0.00	\$0.00	\$7,367.76	\$29,248.17
Cain, Kevin L	200-Teacher	\$53,891.00	1.00	0	10	\$0.00	\$0.00	\$4,850.19	\$9,494.88
Calder, Jonathan M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$91,520.00	1.00	0	13	\$0.00	\$0.00	\$8,236.80	\$20,147.93
Caldwell, Megan M	200-Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$9,369.34
Carrabine, Dennis M	200-Teacher	\$108,768.97	1.00	0	13	\$0.00	\$0.00	\$9,789.21	\$19,688.21
Cash, Kelly E	200-Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$20,126.08
Cerovac, Sarah M	200-Teacher	\$54,503.00	0.92	0	13	\$0.00	\$0.00	\$4,905.27	\$9,941.10
Cichon, Stephanie L	250-Special Education Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$17,799.22

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Clark, Matthew W	200-Teacher	\$60,772.00	1.00	0	10	\$0.00	\$0.00	\$5,469.48	\$649.64
Cornale, Kelly A	200-Teacher	\$92,318.00	1.00	0	13	\$0.00	\$0.00	\$8,308.62	\$19,188.99
Creagh, Julie M	200-Teacher	\$67,117.00	1.00	0	13	\$0.00	\$0.00	\$6,040.53	\$27,710.06
DAguanno, Vincent A	250-Special Education Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$27,520.72
Danek, Heather D	200-Teacher	\$98,035.00	1.00	0	13	\$0.00	\$0.00	\$8,823.15	\$29,408.27
Diamond, Nicole M	250-Special Education Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$9,968.08
Dorenkamper, Kevin A	200-Teacher	\$49,246.00	1.00	0	13	\$0.00	\$0.00	\$4,432.14	\$9,448.90
Dorick, Bradley A	200-Teacher	\$72,594.00	1.00	0	13	\$0.00	\$0.00	\$6,533.46	\$29,156.40
Easthon, Jeffrey M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$92,021.44	1.00	0	13	\$0.00	\$0.00	\$8,281.93	\$30,481.77
Ebel, Renee L	126-Dean of Students Teacher no admin endorsement)	\$117,760.00	1.00	0	13	\$0.00	\$0.00	\$10,598.40	\$10,567.34 309
Engel, Donna R	125-Head of Gen Ed (Depart chair admin endorsement held)	\$136,642.24	1.00	0	13	\$0.00	\$0.00	\$12,297.80	\$29,573.64
Erickson, Christopher Michael	200-Teacher	\$84,573.00	1.00	0	10	\$0.00	\$0.00	\$7,611.57	\$27,882.87
Erickson, Michelle L	200-Teacher	\$59,644.00	1.00	0	13	\$0.00	\$0.00	\$5,367.96	\$638.48
Fisher, Jamie C	200-Teacher	\$79,641.00	1.00	0	13	\$0.00	\$0.00	\$7,167.69	\$29,117.45
Franklin, Johnna S	200-Teacher	\$120,006.10	1.00	0	13	\$0.00	\$0.00	\$10,800.55	\$10,149.42
Garcia, Anthony J	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$10,059.91
Gerk, Olivia D	200-Teacher	\$55,534.00	1.00	0	13	\$0.00	\$0.00	\$4,998.06	\$597.79
Gierke, Brooke A	200-Teacher	\$43,762.00	1.00	0	10	\$0.00	\$0.00	\$3,938.58	\$481.24
Gomez, Darlena L	200-Teacher	\$47,788.00	1.00	0	10	\$0.00	\$0.00	\$4,300.92	\$473.10
Groark, Michael R	200-Teacher	\$65,731.00	1.00	0	13	\$0.00	\$0.00	\$5,915.79	\$29,088.46
Grosskopf, Dennis E	200-Teacher	\$102,463.00	1.00	0	13	\$0.00	\$0.00	\$9,221.67	\$10,415.90
Grozik, Laura A	200-Teacher	\$77,996.00	1.00	0	13	\$0.00	\$0.00	\$7,019.64	\$19,047.32
Grzetich, Janel T	107-General Administrator or General Supervisor	\$106,399.25	1.00	20	13	\$0.00	\$0.00	\$9,575.93	\$28,364.83
Gummerson, Kevin P	200-Teacher	\$85,353.00	1.00	0	13	\$0.00	\$0.00	\$7,681.77	\$1,443.19
Gussman, Christina M	200-Teacher	\$60,772.00	1.00	0	13	\$0.00	\$0.00	\$5,469.48	\$27,647.24
Hackney, Sean C	125-Head of Gen Ed (Depart chair admin endorsement held)	\$93,355.08	1.00	0	13	\$0.00	\$0.00	\$8,401.96	\$924.22
Hannigan, Monica M	200-Teacher	\$57,878.00	1.00	0	13	\$0.00	\$0.00	\$5,209.02	\$1,171.19
Hanson, Jennifer K	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.07
Harding, Matthew A	200-Teacher	\$72,594.00	1.00	0	13	\$0.00	\$0.00	\$6,533.46	\$19,330.08
Harding, Philip B	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.19
Heap, Michelle L	200-Teacher	\$71,274.00	1.00	0	13	\$0.00	\$0.00	\$6,414.66	\$29,143.33
Hencinski, Leslie A	200-Teacher	\$81,864.00	1.00	0	13	\$0.00	\$0.00	\$7,367.76	\$27,747.33
Hilton, Tessie C	200-Teacher	\$64,536.00	1.00	0	13	\$0.00	\$0.00	\$5,808.24	\$18,913.95
Hoffart, Melissa A	200-Teacher	\$94,480.15	1.00	0	13	\$0.00	\$0.00	\$8,503.21	\$10,336.87
Holden, Hillary A	107-General Administrator or General Supervisor	\$89,504.81	1.00	0	13	\$0.00	\$0.00	\$8,055.43	\$1,746.34

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Hollmier, Erika Noelle	200-Teacher	\$62,626.00	0.82	0	13	\$0.00	\$0.00	\$5,636.34	\$29,057.72
Host, Joseph W	200-Teacher	\$102,463.00	1.00	0	13	\$0.00	\$0.00	\$9,221.67	\$28,059.98
Kargle, Michael E	200-Teacher	\$59,644.00	1.00	0	13	\$0.00	\$0.00	\$5,367.96	\$27,636.08
Kelly, Amy L	200-Teacher	\$75,688.00	1.00	0	13	\$0.00	\$0.00	\$6,811.92	\$27,794.91
Keppner, Hannah C	200-Teacher	\$49,246.00	1.00	0	13	\$0.00	\$0.00	\$4,432.14	\$19,098.82
Ketcham, Marialisa	200-Teacher	\$53,891.00	1.00	0	13	\$0.00	\$0.00	\$4,850.19	\$690.12
Kimberlin, Michael D	200-Teacher	\$68,361.00	1.00	0	13	\$0.00	\$0.00	\$6,152.49	\$29,114.49
Kipp, Kathy A	200-Teacher	\$66,337.00	1.00	0	10	\$0.00	\$0.00	\$5,970.33	\$17,497.78
Koza, Lynn E	250-Special Education Teacher	\$64,374.00	1.00	0	13	\$0.00	\$0.00	\$5,793.66	\$20,088.10
Kozola, Sarah E	200-Teacher	\$64,536.00	1.00	0	10	\$0.00	\$0.00	\$5,808.24	\$27,684.39
Krieger, Rachel R	250-Special Education Teacher	\$59,517.00	1.00	0	13	\$0.00	\$0.00	\$5,356.53	\$9,990.74
Krol, Karolyn	200-Teacher	\$58,974.00	1.00	0	10	\$0.00	\$0.00	\$5,307.66	\$9,545.20
Kruse, Shelly L	200-Teacher	\$74,997.00	1.00	0	13	\$0.00	\$0.00	\$6,749.73	\$1,340.55
Kump, Christine V	200-Teacher	\$45,782.40	0.80	0	9	\$0.00	\$0.00	\$4,120.42	\$453.25
Kwasny, Tracy A	200-Teacher	\$69,164.00	1.00	0	13	\$0.00	\$0.00	\$6,224.76	\$10,086.24
Landers, Laura B	200-Teacher	\$113,309.00	1.00	0	13	\$0.00	\$0.00	\$10,197.81	\$19,733.16
Lee, Kenneth C	100-District Superintendent	\$195,590.39	1.00	25	13	\$0.00	\$0.00	\$17,603.13	\$11,526.84
Lehning, Nicole C	250-Special Education Teacher	\$45,097.00	1.00	0	13	\$0.00	\$0.00	\$4,058.73	\$9,407.82
Listello, Christine B	200-Teacher	\$94,264.00	1.00	0	13	\$0.00	\$0.00	\$8,483.76	\$18,324.45
Lundin, Nicholas A	200-Teacher	\$76,386.00	1.00	0	13	\$0.00	\$0.00	\$6,874.74	\$10,157.74
Lyons, Amy J	200-Teacher	\$73,448.00	1.00	0	13	\$0.00	\$0.00	\$6,610.32	\$27,772.74
Madding, Susanne Lynn	126-Dean of Students Teacher no admin endorsement)	\$78,360.00	1.00	0	10	\$0.00	\$0.00	\$7,052.40	\$18,167.00
Marino, Matthew J	200-Teacher	\$99,976.00	1.00	0	13	\$0.00	\$0.00	\$8,997.84	\$29,427.48
Maruszak, Ronald J	200-Teacher	\$65,731.00	1.00	0	13	\$0.00	\$0.00	\$5,915.79	\$27,696.34
Meadows, Katie M	200-Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$29,021.44
Micetich, Nicholas Alan	200-Teacher	\$42,858.00	1.00	0	10	\$0.00	\$0.00	\$3,857.22	\$9,385.65
Militello, Beth A	200-Teacher	\$133,144.60	1.00	0	13	\$0.00	\$0.00	\$11,983.01	\$1,318.13
Minich, Matthew J	200-Teacher	\$72,777.00	1.00	0	13	\$0.00	\$0.00	\$6,549.93	\$10,122.01
MonferdiniWilkey, Eleanor S	200-Teacher	\$65,131.00	1.00	0	13	\$0.00	\$0.00	\$5,861.79	\$27,690.40
Monti, Jon D	200-Teacher	\$112,209.00	1.00	0	13	\$0.00	\$0.00	\$10,098.81	\$29,548.47
Morgan, Jenny A	200-Teacher	\$85,353.00	1.00	0	13	\$0.00	\$0.00	\$7,681.77	\$18,236.23
Mosterd, Lauren A	200-Teacher	\$45,097.00	0.84	0	13	\$0.00	\$0.00	\$4,058.73	\$446.46
Mullen, Michelle V	200-Teacher	\$62,626.00	1.00	0	13	\$0.00	\$0.00	\$5,636.34	\$18,011.24
Murdie, Linden L	250-Special Education Teacher	\$70,445.00	1.00	0	13	\$0.00	\$0.00	\$6,340.05	\$10,098.93
Murphy, Kevin R	126-Dean of Students Teacher no admin endorsement)	\$89,427.60	1.00	0	13	\$0.00	\$0.00	\$8,048.48	\$1,205.25
Murphy, Lenora Catherine	200-Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$407.98
Nealon, James R	200-Teacher	\$54,503.00	1.00	0	10	\$0.00	\$0.00	\$4,905.27	\$9,500.94

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Nehring, Jill K	200-Teacher	\$85,353.00	0.99	0	13	\$0.00	\$0.00	\$7,681.77	\$1,443.19
Nemeth, Rebecca A	200-Teacher	\$81,116.00	0.99	0	13	\$0.00	\$0.00	\$7,300.44	\$851.05
North, Kristen L	200-Teacher	\$113,235.56	1.00	0	13	\$0.00	\$0.00	\$10,191.20	\$10,522.55
OBrien, Chris R	200-Teacher	\$74,808.00	1.00	0	13	\$0.00	\$0.00	\$6,732.72	\$10,142.12
Ogden, Alison M	200-Teacher	\$71,931.00	1.00	0	13	\$0.00	\$0.00	\$6,473.79	\$29,149.84
Olszta, Andrea L	200-Teacher	\$64,536.00	1.00	0	10	\$0.00	\$0.00	\$5,808.24	\$638.91
Pacetti, Joseph V	107-General Administrator or General Supervisor	\$125,047.67	1.00	20	13	\$0.00	\$0.00	\$11,254.29	\$1,358.93
Pavelka, Samuel R	200-Teacher	\$69,802.00	1.00	0	13	\$0.00	\$0.00	\$6,282.18	\$9,652.40
Pendergast, Christopher D	125-Head of Gen Ed (Depart chair admin endorsement held)	\$85,000.00	1.00	0	13	\$0.00	\$0.00	\$7,650.00	\$29,902.98
Petrovic, Brian P	200-Teacher	\$86,248.00	1.00	0	13	\$0.00	\$0.00	\$7,762.32	\$29,291.58
Petrovic, George J	200-Teacher	\$96,131.00	1.00	0	13	\$0.00	\$0.00	\$8,651.79	\$22,389.42
Plese, Joshua D	200-Teacher	\$50,856.00	1.00	0	13	\$0.00	\$0.00	\$4,577.04	\$9,904.99
Prosek, Carrie M	200-Teacher	\$94,733.00	1.00	0	13	\$0.00	\$0.00	\$8,525.97	\$1,535.94
Puckett, Kimberly A	250-Special Education Teacher	\$114,183.90	1.00	0	13	\$0.00	\$0.00	\$10,276.55	\$29,568.14
Rapsky, Ann M	200-Teacher	\$77,090.00	1.00	0	13	\$0.00	\$0.00	\$6,938.10	\$1,361.27
Rapsky, Derrick G	200-Teacher	\$89,585.00	1.00	0	13	\$0.00	\$0.00	\$8,062.65	\$29,324.61
Resner, Michael J	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.19
Richardson, Sharon L	200-Teacher	\$59,644.00	0.99	0	13	\$0.00	\$0.00	\$5,367.96	\$27,636.08
Riedmaier, Julia A	200-Teacher	\$102,717.00	1.00	0	13	\$0.00	\$0.00	\$9,244.53	\$29,454.62
Rink, Anthony Joseph	200-Teacher	\$41,210.00	1.00	0	10	\$0.00	\$0.00	\$3,708.90	\$9,369.34
Roach, Sheena M	250-Special Education Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$566.56
Robinson, Bryan R	200-Teacher	\$66,504.00	1.00	0	13	\$0.00	\$0.00	\$5,985.36	\$10,059.91
Rolla, Ann Lynn	200-Teacher	\$51,628.80	0.80	0	9	\$0.00	\$0.00	\$4,646.59	\$511.13
Saelens, Trinity J	250-Special Education Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$29,021.56
Schoolman, Paige A	200-Teacher	\$85,353.00	1.00	0	13	\$0.00	\$0.00	\$7,681.77	\$29,282.71
Serpe, Carli A	200-Teacher	\$45,513.00	1.00	0	10	\$0.00	\$0.00	\$4,096.17	\$450.58
Shanahan, Matthew J	250-Special Education Teacher	\$51,324.00	1.00	0	13	\$0.00	\$0.00	\$4,619.16	\$28,647.39
Sherrick, Elizabeth M	200-Teacher	\$46,472.00	1.00	0	13	\$0.00	\$0.00	\$4,182.48	\$508.07
Shields, Trevor C	200-Teacher	\$57,084.00	1.00	0	13	\$0.00	\$0.00	\$5,137.56	\$9,966.65
Slusher, Matthew William	200-Teacher	\$49,350.00	1.00	0	10	\$0.00	\$0.00	\$4,441.50	\$9,449.93
Smith, Matthew B	200-Teacher	\$49,805.00	1.00	0	10	\$0.00	\$0.00	\$4,482.45	\$9,454.43
Soliman, Jamie L	104-Assistant Principal	\$107,122.50	1.00	0	13	\$0.00	\$0.00	\$9,641.03	\$29,521.36
Spriggs, Nathan T	200-Teacher	\$79,441.00	1.00	0	13	\$0.00	\$0.00	\$7,149.69	\$29,224.19
Strache, Sara M	200-Teacher	\$110,030.00	1.00	0	13	\$0.00	\$0.00	\$9,902.70	\$28,134.90
Styrna, Karen A	200-Teacher	\$97,750.00	1.00	0	13	\$0.00	\$0.00	\$8,797.50	\$19,579.13
Swallow, Megan P	250-Special Education Teacher	\$42,467.00	1.00	0	10	\$0.00	\$0.00	\$3,822.03	\$468.42
Swanson, Robert E	200-Teacher	\$48,331.00	1.00	0	13	\$0.00	\$0.00	\$4,349.79	\$9,439.84

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Swiatek, Valerie Nicole	200-Teacher	\$62,626.00	1.00	0	10	\$0.00	\$0.00	\$5,636.34	\$27,665.60
Szwed, Kathleen	200-Teacher	\$80,375.00	1.00	0	13	\$0.00	\$0.00	\$7,233.75	\$10,197.23
Tagler, Christopher Lee	200-Teacher	\$53,891.00	1.00	0	10	\$0.00	\$0.00	\$4,850.19	\$1,131.72
Tanaka, Scott M	200-Teacher	\$95,133.00	1.00	0	13	\$0.00	\$0.00	\$8,561.97	\$10,343.34
Tancil, Alexa J	200-Teacher	\$69,164.00	1.00	0	13	\$0.00	\$0.00	\$6,224.76	\$29,122.44
Tate, Amy M	250-Special Education Teacher	\$61,898.00	1.00	0	13	\$0.00	\$0.00	\$5,570.82	\$10,014.31
Thomas, Matthew C	200-Teacher	\$86,140.00	1.00	0	13	\$0.00	\$0.00	\$7,752.60	\$27,898.39
Torrence, Beth M	200-Teacher	\$69,164.00	1.00	0	13	\$0.00	\$0.00	\$6,224.76	\$732.72
Torres, Andres M	200-Teacher	\$65,131.00	1.00	0	13	\$0.00	\$0.00	\$5,861.79	\$29,082.52
Tucker, Thomas L	200-Teacher	\$71,274.00	1.00	0	13	\$0.00	\$0.00	\$6,414.66	\$29,143.33
Tyrell, Robert E	107-General Administrator or General Supervisor	\$131,450.03	1.00	0	13	\$0.00	\$0.00	\$11,830.50	\$30,909.56
Undesser, Richard A	200-Teacher	\$86,248.00	1.00	0	13	\$0.00	\$0.00	\$7,762.32	\$29,291.58
Villani, Kimberly E	200-Teacher	\$87,956.00	1.00	0	13	\$0.00	\$0.00	\$7,916.04	\$19,482.04
Walker, Adrianna M	200-Teacher	\$70,623.00	1.00	0	13	\$0.00	\$0.00	\$6,356.07	\$18,974.33
Wallace, Melissa J	200-Teacher	\$54,005.00	0.99	0	13	\$0.00	\$0.00	\$4,860.45	\$28,972.37
Watson, Patrick Michael	126-Dean of Students Teacher no admin endorsement)	\$70,373.00	1.00	0	10	\$0.00	\$0.00	\$6,333.57	\$27,742.29
Weiss, Troy C	250-Special Education Teacher	\$57,228.00	1.00	0	13	\$0.00	\$0.00	\$5,150.52	\$29,004.28
Wendlick, Robert W	200-Teacher	\$106,825.00	1.00	0	13	\$0.00	\$0.00	\$9,614.25	\$28,103.17
White, Tyler R	200-Teacher	\$37,177.60	0.80	0	7	\$0.00	\$0.00	\$3,345.98	\$368.06
Wikoff, Matthew A	104-Assistant Principal	\$107,452.51	1.00	0	13	\$0.00	\$0.00	\$9,670.73	\$29,950.61
Williams, Matthew Dillion	125-Head of Gen Ed (Depart chair admin endorsement held)	\$88,082.80	1.00	0	13	\$0.00	\$0.00	\$7,927.45	\$29,046.82
Williamson, Christopher R	200-Teacher	\$50,856.00	1.00	0	13	\$0.00	\$0.00	\$4,577.04	\$9,904.99
Wolfe, Jenny M	200-Teacher	\$68,533.00	1.00	0	13	\$0.00	\$0.00	\$6,167.97	\$27,723.96
Wych, Gina M	200-Teacher	\$69,802.00	1.00	0	13	\$0.00	\$0.00	\$6,282.18	\$29,128.76
Yakush, Adam W	200-Teacher	\$53,891.00	1.00	0	13	\$0.00	\$0.00	\$4,850.19	\$27,579.12
Yudzentis, Frank R	200-Teacher	\$97,603.76	1.00	0	13	\$0.00	\$0.00	\$8,784.34	\$1,014.28
Ziel, Julie M	200-Teacher	\$67,117.00	1.00	0	13	\$0.00	\$0.00	\$6,040.53	\$29,102.18
Zurava, Elizabeth A	250-Special Education Teacher	\$58,974.00	1.00	0	13	\$0.00	\$0.00	\$5,307.66	\$9,985.36
Zwemke, Bryan D	103-Principal	\$139,725.00	1.00	25	13	\$0.00	\$0.00	\$12,575.25	\$29,956.35

Totals

Distinct Employee Count: 166

Distinct Positions Count: 166

Total Positions Count: 166

Vacation Days: 90

Sick Days: 2069

Base Salary: \$12,519,077.56

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$1,126,716.97

Other Benefits: \$2,844,133.40

COMMITTEE MEETING – September 8, 2021 (for BOARD MEETING – September 15, 2021)

RESIGNATIONS/RETIREMENTS/REDUCTIONS/TERMINATIONS/LOAs

RESIGNATIONS/RETIREMENTS/TERMINATIONS

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Support	Nicholson, Nicole	Special Education Aide	Special Education	8/27/21	Resignation
Support	Babic, Peggy	Registered Nurse	Student Services	9/15/22	Retirement
Support	Pilon, Joanna	Receptionist to the Main Office	Secretarial	9/7/21	Resignation
Transportation	Guistat, Julia	Bus Driver	Transportation	9/3/21	Resignation

REDUCTIONS

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
					313

FMLA/LOA/PAID or UNPAID LEAVE

CLASSIFICATION	NAME	POSITION	DEPARTMENT	EFFECTIVE	REASON
Support staff	Lemke, Sarah	Library/Cybrary Aide	Student Services	11/29/21 – 1/18/22	FMLA (26 days)
Certified	Bradford, Carol	Teacher	Alternative Education	9/16/21 – 5/20/22	FMLA (up to 60 days) int.

EMPLOYMENT/APPOINTMENT

CERTIFIED STAFF

NAME	POSITION	DEPARTMENT	SALARY	REPLACEMENT FOR

SUPPORT STAFF

NAME	EFFECTIVE	POSITION	DEPARTMENT	SALARY	REPLACEMENT FOR

EXTRACURRICULAR STAFF

NAME	POSITION	COACH/SPONSOR		SALARY	REPLACEMENT FOR
Petrovic, Brian	Golf – Boys	Asst. Coach	Group III/Step 21	\$5,290.82	Jeff Petrovic
Cheney, Megan	Basketball – Girls	Asst. Coach	Group I/Step 1	\$4,746.20	N/A
FYI - Frost, Victoria	Pom Pons	Asst. Coach	Approved on 8/18/21 Group II/Step 6	Approved on 8/18/21 \$5,220.82	
			Correct Group II/Step 6	Correct \$4,347.20*	

*Correction of stipend calculation since last board meeting.

Recommendation to be Approved by Principal or AD

New Item Added

VOLUNTEERS

Name	Position	FY
Kelley, Ryan	Cross Country	FY22
Karstensen, Randall	MAC (Minooka Anglers Club)	FY22
Voitik, Kelly	MAC (Minooka Anglers Club)	FY22
Hallam, Shane	MAC (Minooka Anglers Club)	FY22

Recommendation to be Approved by Principal or AD

New Item Added

MEMORANDUM OF UNDERSTANDING

RE: Teacher Start Times, Quarantine Teaching

WHEREAS, the MINOOKA EDUCATION ASSOCIATION (MEA), IEA-NEA, and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 (“BOARD”) are parties to a negotiated Collective Bargaining Agreement (the “CBA”) covering the period 2020/2021 – 2022/2023; and

WHEREAS, Due to the Covid pandemic there is a need for students to go directly to their classrooms in the morning upon arrival to school.

WHEREAS, there has been a request by teachers to be allowed to work remotely on days when they are quarantining due to Covid.

NOW THEREFORE, the BOARD OF EDUCATION, the MINOOKA EDUCATION ASSOCIATION, agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement.
2. Teachers are expected to report and be available for supervision of the students in their classrooms at least 15 minutes prior to the first bell. The administration recognizes that some flexibility is necessary in this regard for special circumstances such as child care and other personal matters. The administration will work with individual teachers with these special circumstances so that their start time is not overly burdensome.
3. With the increase in vaccinations and current quarantine guidelines it is expected that the need to quarantine will be low. However, in the event that a quarantine is necessary, per the IDPH and Grundy County Health Department, the administration shall use its discretion in determining if teachers who are required to quarantine or need to stay home due to their child’s need to quarantine will be allowed to work in a quarantine setting. In making this decision the administration will, in a fair and equitable manner, consider the effectiveness of the teacher in a quarantine setting, substitute coverage available, and the best interests of the students. Those who need to be off for reasons other than quarantine and not related to COVID, shall not benefit from this paragraph.
4. The parties acknowledge that the Covid landscape is constantly changing and therefore agree that if circumstances change that they will meet to negotiate any necessary amendments to this agreement.
5. This Memorandum of Understanding is non-precedential and may not be used by either party as evidence of a practice, or for any other reason in any future dispute between the parties, except to enforce the provisions of this agreement.

6. This Memorandum of Understanding represents the parties' full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Memorandum of Understanding is effective on the latest date of signatures set forth below-.

7. This Memorandum of Understanding creates no private right of action.

MINOOKA EDUCATION ASSOCIATION
IEA/NEA



President

9/15/21

Date

BOARD OF EDUCATION OF MINOOKA
COMM. HIGH SCHOOL DISTRICT 111,
WILL, KENDALL AND GRUNDY
COUNTIES, ILLINOIS



President

9-15-21

Date