



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, SEPTEMBER 21, 2022, 6:00 PM**

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

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
 - Peggy Babic - Retirement
 - Ron Maruszak - Yearbook
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 5
 - C. Assistant Superintendent of Business 6
 - D. Director of Curriculum & Instruction 7
 - E. AP/Dual Credit Report 8
 - F. Community Relations Director 15
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 16
 - B. Approval of Financial Reports
 1. Monthly Financial Report 22
 2. Payment of Bills/Total 29
 3. Employee Payroll 147
 4. Imprest Fund Report/Total 148
 5. Activity Fund Report 149
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 155
8. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - 9/14/2022

- Co-Curricular (Mr. Spivey) - None
- Curricular (Mr. Grzetich) - None
- Finance (Mrs. Crye) - 9/14/2022
- Personnel (Mr. Brozovich) - 9/14/2022
- Policy (Mr. Grzetich) - 9/14/2022
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - None
- GAVC (Mrs. Hrechko) - 8/25/2022
- GCSEC (Mr. Heap) - 9/21/2022
- Equity & Diversity (Mrs. Crye, Mr. Brozovich) None

9. Discussion Items

A. Educational Foundation Update	268
B. Strategic Plan Update	269
C. Policy Change	
1. Activities Fund - First Reading	270
2. Update Coordinator Contact for Policies (Nondiscrimination Coordinator and Title IX Coordinator) - First Reading	272

10. Action Items

A. Consideration and Possible Approval of the FY23 MCHS District 111 Final Budget as Presented	304
B. Consideration and Possible Approval to Accept the Presentation of Salary Reports with Direction to Post the Reports as Presented prior to October 1, 2022.	
1. Actual Administration Compensation Report	305
2. Anticipated Compensation Over \$75,000 Report	307
3. Administrator/Teacher Salary and Benefits Report	308
C. Consideration and Possible Approval of a Resolution Abating the Working Cash Fund in the Amount of Seven Million Dollars (\$7,000,000) and Directing the School Treasurer to Transfer that Amount to the Capital Projects Fund as presented.	313
D. Consideration and Possible Approval to Change the Substitute Daily Rate of Pay from \$120.00 to \$150.00 in Order to Attract More Highly Qualified Substitutes to District #111 as presented.	317
E. Consideration and Possible Approval to Donate Desks and Lockers Designated as Surplus by the Administration and Authorization to Scrap any Remaining Surplus Units as presented.	318
F. Consideration and Possible Approval of the Revised NISOC Referee Fees for FY23 thru FY26 as presented.	319

- G. Consideration and Possible Approval of a Resolution Approving an Intergovernmental Agreement Between the Village of Channahon, Channahon School District No. 17, Minooka Community High School District No. 111, The Three Rivers Public Library District, The Channahon Park District and The Channahon Fire Protection District Addressing the Tryon Street TIF as presented. 325
- H. Consideration and Possible Approval of the FY23 ISBE School Maintenance Project Grant (SMPG) application as presented. 342
- 11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; and student discipline.
- 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 of the Memorandum of Understanding with the Minooka Education Association Regarding Supplemental Intervention Stipends as presented. 345
 - G. Consideration and Possible Approval of the Memorandum of Understanding with the Minooka Education Association Regarding Social Worker and School Psychologist IEP Case Hourly Rate as presented. 346
 - H. Consideration and Possible Approval of Individual Student Discipline as presented.
- 13. **Announcements and Communications**
- 14. **Adjourn**

**Superintendent Report
BOE Meeting
09/21/2022**

IASA Conference

I will be attending the IASA's 58th Annual Conference in Springfield from September 28-20, 2022.

Board of Education Election

Candidates for the office of school board can now circulate nominating petitions for signatures. The period for filing papers runs from December 12, 2022 through December 19, 2022. Candidates no longer file any paperwork with the district. All filing is done through the Grundy County Clerk's Office.

Heart Screening

Last week Morris Hospital conducted its annual heart screening for the students at the South Campus. This screening is free to our students. We had over 1000 students go through the screening. Morris Hospital will conduct this screening at the Central Campus next month.

Three Rivers Education Partnership (TREP)

Attended the TREP Board meeting on September 15, 2022. The board discussed local businesses teaming with schools to create recruitment videos for these businesses. This could be a great opportunity for our students to take what they learn in class and apply it to the real world.

Grundy County Special Education Cooperative

There is a GCSEC Executive Board meeting on September 21, 2022.

Flu Shot Clinic

The District is hosting a flu shot clinic on **Sep 27, 2022** . Walgreens is the provider for this clinic.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: September 21, 2022

Subject: September Board Report

Homecoming 2022

During the week of September 12-17 we celebrated Homecoming! This week was exceptionally planned and organized by our Activities Director, Hillary Holden, and Student Council. Students and staff at MCHS had “Disco Fever,” and staff spirit and student energy was at its best! Thank you to all staff who participated in some way to make this a memorable Homecoming week!

Late Start/Early Release PLC Work

Due to transportation, we changed all late start days to early release days for the 2022-2023 school year. During this time, staff work with their content teams on instructional planning and assessments. Dr. Phil Pakowski and I are researching and meeting with K-12 educational companies that provide professional development for our professional learning communities. We look forward to providing these learning opportunities to our staff.

Drill Week

The State of Illinois requires schools to perform annual drills to prepare students and staff in the event of an emergency. Drill week at MCHS will be the week of September 19-23. During this week, we will practice three fire (evacuation) drills, one tornado (shelter in place) drill, and one law enforcement drill. Thank you to our Assistant Principals, Matt Wikoff and Kevin Murphy, on planning and scheduling drill week, and providing information to our staff.

Upcoming Dates

- September 19-23 - [Drill Week](#)
- September 23 - [Staff Appreciation Night](#)
- September 26 - 6-week grade reporting
- Sept 27th, 28th & Oct 4th, 5th - Elyssa's Mission
- September 29 - TALK Day
- October 12 - [PSAT/NMSQT](#)
- October 18 - Student of the Term

Board Report

September 9, 2022

1. **Architect RFQ**- The Architect Firm Request For Qualifications (RFQ) has been published and we have started preliminary walk throughs with interested firms. To date we have scheduled walkthroughs with five (5) interested firms and we anticipate more will come through next week. The RFQ is due on September 30th whereafter they will be prioritized and the top three firms will be interviewed.
2. **WILCO Business Manager Meeting** - On Wednesday September 7th I and Kathi Norman attended the Wilco school business manager's meeting for Will County. The guest speaker was an education attorney who provided professional development on bidding laws and procedures as well as an update on pending legislation.
3. **Budget** - The final budget is completed and in the agenda packet for the Board's review and consideration. If any Board member has questions about the budget please contact me.



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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: September 15, 2022

Subject: September Board Report

AP, Dual Credit, & Seal of Biliteracy

Data will be presented at the September 15th Board meeting for Advanced Placement, Dual Credit, and the Seal of Biliteracy. The Advanced placement information will review five year trends and AP scholars. Dual Credit will focus on courses offered and potential college credit that students can earn. Lastly will be the Seal of Biliteracy data and a review of the benefits the seal offers our students.

Curriculum Guide Review

Department Chairs and I will begin the process of reviewing the Curriculum Guide over the next month in order to prepare the guide for board approval at the Curriculum Committee meeting. Topics discussed will include: changes to the current curriculum guide, new course proposals, removal of courses that are no longer running.

Assessment

PSAT/NMSQT tests have been ordered. Families and students have been sent registration information to sign up for the test on October 12th. Junior and Sophomore students will test at both campuses on that day. Registration will run until October 5th. We anticipate approximately 200 students per campus will participate in the PSAT/NMSQT test.

New Teacher Mentor Meeting

New teachers and their mentors met on Thursday, September 8th to review the MCHS software for evaluations as well as an overview of the observation process for teachers. Thank you to Brad Dorick and Andres Torres for running the meeting. A special thank you to our staff members that shared their thoughts on successful observations and classroom management strategies with our new teachers.

Jr. High Articulation

MCHS and Minooka Jr. High teachers will be meeting twice this month to discuss supporting students academically as they transition from 8th grade to 9th grade. Math and Science teachers will meet during the early release on 9/21 and English and Social Studies teachers will meet during early release time on 9/28. Teachers will look at topics that are covered and the skills required for students to be successful in their content area.

Advanced Placement, Dual Credit, & Seal of Biliteracy



September 2022

AP Scores: 5 Year Averages

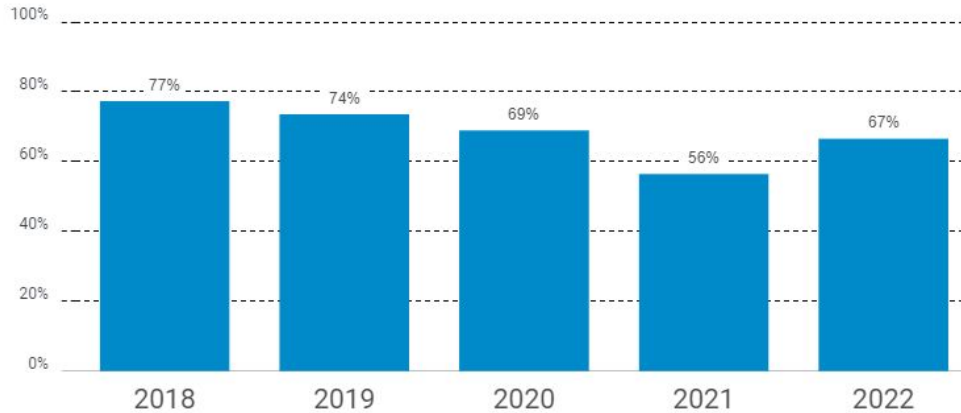


AP Courses	2018	2019	2020	2021	2022
Biology	N/A	3	3.29	3.13	3.3
Calculus AB	3.61	3.56	3.78	3.11	3.93
Calculus BC	4.55	4.44	3.59	4.33	4.11
Chemistry		1.92	1.96	1.7	2.35
Drawing	5	4	4	2	N/A
English Language	3.6	3.25	3.22	2.84	3.04
English Literature	3.1	3.54	3.2	2.66	3.36
European History	N/A	3.54	3.43	3.67	3.21
Human Geography	3.28	3.2	2	2.16	2.63
Macroeconomics	N/A	N/A	N/A	2	1.94
Microeconomics	N/A	2.26	2	2.28	2.65
Music Theory	2.75	N/A	N/A	3.07	2.83
Physics 1	2.08	1.95	2.35	1.79	1.98
Physics 2	3.17	2.83	3	2.3	2.63
Psychology	3.46	2.88	2.91	2.11	2.57
Spanish Language	3.93	3.79	4.04	3.62	3.73
Statistics	4.06	3.38	3.24	3.89	3.55
US Government	3.25	3.52	3.31	N/A	3.05
US History	3.34	3.15	3.47	2.36	2.99
World History	3.12	3.38	2.92	2.92	3.08
NEW AP COURSES					
Environmental Science 22-23					
Computer Science Principles 23-24					

AP: 5 Year School Summary



 % OF TOTAL AP STUDENTS WITH SCORES 3+



 SCHOOL SUMMARY

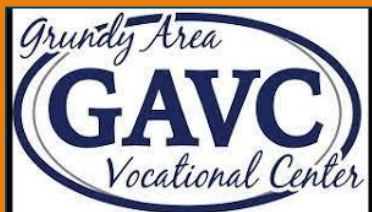
	2018	2019	2020	2021	2022
Total AP Students	361	393	469	454	454
Number of Exams	563	670	817	764	812
AP Students with Scores 3+	279	289	323	256	302
% of Total AP Students with Scores 3+	77.29	73.54	68.87	56.39	66.52



Scholar Summary (Total Scholars: 114; Average Score: 3.45)

	AP Scholar	AP Scholar with Honor	AP Scholar with Distinction
Number of Scholars	61	21	32
Average Score	2.89	3.64	4.16

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
Welding II	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)	14	
Rhetoric 101 & 102 (3 credits)	165	
Environmental Biology (3 Credits)	14	
Welding 101 (3 Credits)	40	
Personal Finance (3 Credits)	291	
History of the United States 103 & 104 (3 credits)	354	13
Western Civilization 105 & 106 (3 credits)	70	
Introduction to Horticulture (3 credits)	17	
Elementary Statistics (4 credits)	56	
Exploration of American Music (3 credits)	21	
American National Government (3 credits)	132	
POTENTIAL COLLEGE CREDIT EARNED	3800	
POTENTIAL MONEY SAVED	\$623,384	



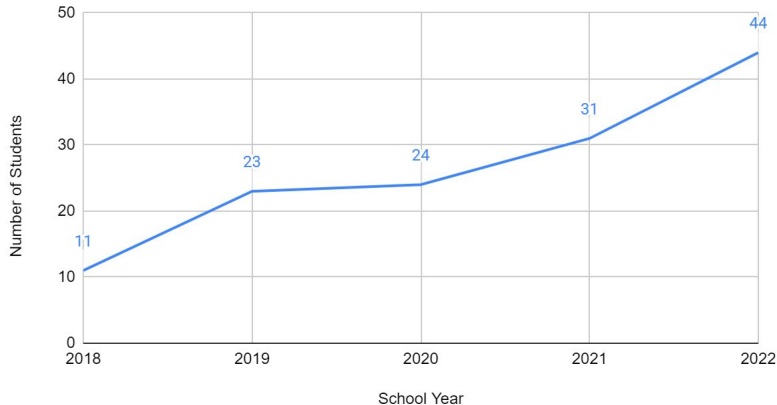
Seal of Biliteracy

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.

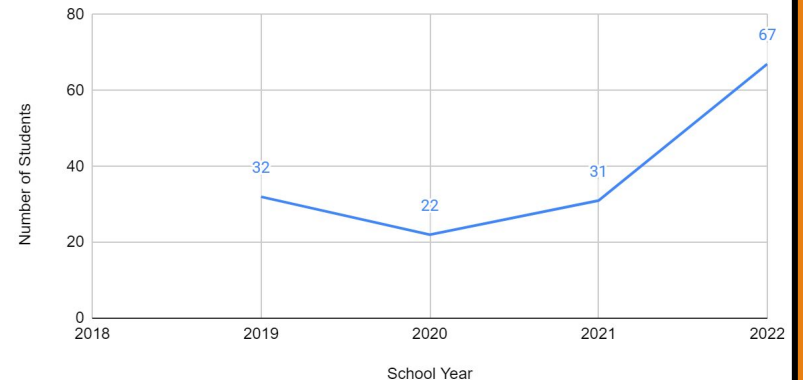
The **State Commendation toward Biliteracy** is a recognition given by a district/school to graduating high school students who have demonstrated significant progress toward achieving a high level of proficiency in English and in reading, writing, listening and speaking in another language.

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Number of Students vs. School Year - Seal of Biliteracy



Number of Students vs. School Year - Commendation of Biliteracy





MINOOKA

COMMUNITY HIGH SCHOOL

Director of Community Relations Report to The Board of Education Aubrey Knight – September 21, 2022

A. Processed FOIA Requests

- None received at this time

B. Student Celebrations

- We recognized the following students, under the direction of the Yearbook Advisor Ron Maruszak, for being honored by Herff Jones Yearbook Division as one of six yearbooks in Illinois and one of 486 across the country to be selected for their 27th edition of the Portfolio (2021):
 - Maisy Kaplan, Kailyn Erickson, Savanna Kopstain, Lola Nowak, Addison Petrinis, Hannah Sachtleben, and Emilee Schlegel.
- We will celebrate our first Students of the Term of the school year on October 18. Names are forthcoming as the event draws nearer.
- We will also begin our Student of the Month recognition again this year with the Channahon-Minooka Rotary Club starting in October.

C. Social Media Highlights

- **Top Facebook Post:** [MCHS Athletes Greet Junior High Students](#) Today, and every Friday in the fall, our Varsity Football, Volleyball, and Dance teams go to both Minooka & Channahon Junior Highs to welcome the students into school! #mchsproud
- **Top Instagram Post:** [Fight Song Friday](#) "What's Today? It's Fight Song Friday!" #mchsproud #WeAreMinooka #FightSongFriday
- **Top Twitter Post:** [Cardiac Screening](#) We are offering FREE cardiac screening for South Campus MCHS students in collaboration with Morris Hospital September 14-15. The screening takes only 3-5 minutes to perform and can save a life! Parents, fill out the required consent for screening form today at the link below.

D. Events/Activities

- Coaches Cookout was hosted by the athletic booster club on August 19, 2022.
- Career Cruising for freshmen and sophomores was hosted by the counseling department September 7-8, 2022.
- Homecoming Week was hosted by the activities department in partnership with several clubs, athletics, teacher advisors, and more September 12-17, 2022.
- Rhythm of Our Youth Cardiac Screening in partnership with Morris Hospital was hosted at South Campus September 14-15, 2022.

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, August 17, 2022**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Academic Resource Center. A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko		X
• Dee Crye		X
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

- Dr. Rob Schiffbauer X
- John Troy X
- Dr. Phillip Pakwoski X
- Kristi Boe X
- Jamie Soliman X
- Michele Williamson X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

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

Dr. Schiffbauer added that today was the first day of student attendance and it was a great start to the year, teachers were in attendance for teacher’s institute on Monday and Tuesday and it allowed plenty of time for teachers to prepare for the school year. He also added that as part of his contract for professional development he along with Jamie Soliman are both a part of the PDA Mentor Program in Joliet. Dr. Schiffbauer will work alongside Dr. Peter Sullivan who is currently the Assistant Regional Superintendent of Will County and Jamie will be mentored by Dr. Monica Schmidt. a principal of 20 years in the Lincoln Way District.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. July 7, 2022 – CoCurricular Meeting
 - 2. July 13, 2022 – Special Meeting
 - 3. July 20, 2022 – Regular Board Meeting

B. Financial Reports

1. Monthly Financial Reports
2. Payment of Bills/Total
3. Employee Payroll
4. Imprest Fund Report/Total
5. Activity Fund Report
6. Treasurer's Report (Cash/YTD – Exp/Rev)

Voting Aye: Shepard, Spivey, Heap, Grzetich, and Brozovich. Motion carried. Time: 6:03 p.m.

COMMITTEE REPORTS

GAVC Committee – Meeting will be held August 25, 2022

GCSEC Committee – Dr. Schiffbauer attended the meeting and gave an update that there will be additional Reach students attending both campuses due to the transition house being under construction. He also added that filling support staff vacancies is still an ongoing issue.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the foundation met last night, August 16, 2022, discussed was the date and timeline for the annual Ugly Christmas Sweater Party. It was decided that the annual event will be held December 2nd, 2022. Then next meeting will be at Game Changers in Channahon, September 6, 2022 at 5:00 p.m.

Strategic Plan Update:

The Strategic Plan Update was provided in the board packet for review. Dr. Schiffbauer stated goal leaders will meet their teams for the new school year. He added this is the final year of the procedural plan and he will start looking at ways to conduct strategic plans in the future. Mr. Brozovich added that it would be good to review who is all on the committees.

Crisis Management:

The Crisis Management Update was provided in the board packet. In the update provided Dr. Schiffbauer discussed goals, team members, non-school partners, and the types of situations the district prepares for with A.L.I.C.E training. He added that Thad Boertje with the FBI gave a presentation to region 24 schools plus law enforcement associated with those school districts. There were over 100 participants from Grundy and Kendall counties. Dr. Schiffbauer stated that the district's plan that is already in place directly aligns with what is recommended. Dr. Schiffbauer stated that in Grundy County the new 911 coordinator would like the 911 center to have access to the cameras in the school to relay information to the first responders in an emergency situation. Mr. Grzetich suggested that all staff and eventually all students should have IDs on at all times. Dr. Schiffbauer stated he would like to have this in place sooner than later. There were no further questions or discussions.

Tentative Budget:

The tentative budget was provided in the board packet for review. Mr. Troy added that as of today the FY 2023 is posted in the newspaper. This will be available for review for 30 days per the required statutory period. Mr. Troy added that he is anticipating a surplus in operating funds and a deficit over all due to continued work that started last year as well as summer projects, medical office building renovations and capital improvements. The budget will fluctuate as new data becomes available and Mr. Troy added that he will present at the September meeting. This is anticipated for board approval at the September regular board meeting. There were no questions or concerns raised.

Update on Summer Projects:

Mr. Troy gave an update and recapped the summer work at central campus which included landscaping, HVAC units, main office renovation, roofs, replacing parking lot and football field lights damaged from the storm, choir room, bathroom renovations and refurbished terrazzo flooring with maintenance free epoxy floors and walls. The Asbestos removal is complete in the anticipated storage area above the gym. Overall, Mr. Troy was pleased with the projects that were contracted through the district; however, he did express his displeasure with GRP Wegman and the quality of the workmanship and attention to detail with certain projects. For instance, Mr. Troy felt that the original wood pedestals that the new lockers sit on should have been sanded and refinished. He also felt

that there was ample time between when the old lockers were removed and the new lockers were installed to complete the trim and drywall damage around the lockers. As of now that is not complete. The bathrooms were gutted down to the studs and everything was replaced except the heating vents and they were left unpainted, the workmanship on the floors and epoxy was disappointing. Mr. Troy's discussions with the representative from GRP Wegman stated that several of these items were not in the scope of the project. Mr. Troy also added that the new required sanitary napkin dispensers were disposed of and not replaced and he felt that this was an opportunity to recess them into the wall. The parking lot expansion was another concern after many discussions they have not broken ground as of yet. Lastly, Mr. Troy reported that after the asbestos was abated in the storage area above the gym, he recently was informed that the floor strength did not support traffic and or storage. It was disappointing given the fact that architectural drawings were given to them way in advance. There is a punch list of items to present to GRP Wegman, it is also suggested to hold payment until completion. There were no further questions for concerns raised.

Request for Qualifications for an Architect:

Dr. Schiffbauer suggested to seek out an architect. This would be beneficial to the district and taxpayers for that second set of expert eyes to assist with projects in the future. There were no objections from board members to proceed with the architect search.

Zonar Recommendation:

Mr. Troy is recommending that the Zonar tracking system be installed in all District #111 buses and vans. This is the same system that District #201 uses. This is a useful to monitor and provide bus location as well as times of each bus stops. The recommendation letter as well as a quote in the amount of \$40,787.20 to install the system was provided in the board packet for review. There was discussion regarding having more collaboration between the two districts on the decisions that are made or it was mentioned to have one district take over the operations. There was no further discussion and there were no objections to proceed with the installation of the Zonar tracking system and this is anticipated for approval as presented.

Bus Driver Incentives for the 2022-2023 School Year:

The Bus Driver incentive memo was included in the board packet for review Dr. Schiffbauer discussed that the incentives in the memo aligns with what District #201 offers. There was concern regarding risking \$1000 bonus for a new employee who could quit after that 6-month incentive is received. The administration felt that it is worth the risk and to stay competitive to attract new bus drivers. There was no further discussion and this is anticipated for approval as presented.

New Bus:

New bus information was provided in the board packet for review. Mr. Troy reported the need of an additional bus to accommodate students with wheel chairs. Both bus options were reviewed by the district's mechanic. Mr. Troy's recommendation is to purchase the 2019 bus from Central States in the amount of \$69,900. This is anticipated for approval as presented.

Finance Policy:

Mr. Troy discussed with the board the process on how bills are paid and is proposing that due to the shortage of referees that they are paid as an Imprest and be pre-approved to ensure quicker payment. Mr. Brozovich suggested that Mr. Troy bring a rate sheet that can be pre-approved at the next meeting for approval. Mr. Troy also added that due to the changes to the accounting rules the Activities Funds was added to the board report and now they are listed as fund 11. Mr. Troy is recommending with board approval the auditor Mack and Associates feel that it would be proper to pay in advance as a line item to avoid delay of payments. Board members had no objections with pre approving since the vast majority is under \$10,000. This will be placed on the agenda for approval at the September meeting.

ACTION ITEMS

Approval of the Installation of the Zonar tracking GPS System in the amount of \$ 40,787.20 as presented.

MOTION: by Grzetich, seconded by Heap to approve the Installation of the Zonar tracking GPS System in the amount of \$40,787.20 as presented: Spivey, Heap, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:08 p.m.

Approval of the Bus Driver Incentives for the 2022-2023 School Year as presented:

MOTION: by Heap, seconded by Grzetich, for Approval of the Bus Driver Incentives for the 2022-2023 School Year as presented: Voting Aye: Heap, Grzetich, Shepard, Spivey, and Brozovich, Motion carried. Time: 7:09 p.m.

Approval to Purchase a New Bus in the Amount of \$69,900 as presented:

MOTION: by Spivey seconded by Shepard, to approve the Purchase of a New Bus in the Amount of \$69,900 as presented.
Voting Aye: Grzetich, Shepard, Spivey, Heap, and Brozovich. Motion carried. Time: 7:09 p.m.

Approval to Eliminate 2 Stipend Positions (Freshman and Sophomore Class Committee) and Create a New Position (Assistant Student Council) as presented:

MOTION: by Grzetich seconded by Shepard, to approve eliminating 2 Stipend Positions (Freshman and Sophomore Class Committee) and Create a New Position (Assistant Student Council) as presented.
Voting Aye: Shepard, Spivey, Heap, Grzetich, and Brozovich. Motion carried. Time: 7:10 p.m.

EXECUTIVE SESSION

MOTION: by Spivey, seconded by Grzetich 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, litigation, and individual student discipline.

Voting Aye: Spivey, Heap, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:11 p.m.

RETURN TO OPEN SESSION

MOTION: by Spivey, seconded by Heap to return the meeting to open session.
Hearing no objections, the motion was approved. Time: 7:31 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Spivey, seconded by Shepard, to approve the closed session minutes as presented:

- July 13, 2022 Special Meeting
- July 20, 2022 Regular Meeting

Hearing no objections, the motion was approved. Time: 7:34 p.m.

Personnel

Resignations:

MOTION: by Heap, seconded by Spivey, to accept the following resignation(s) as presented:

Matt Marino - Tennis - Boys - Assist. Coach - eff. 8/1/2022
Andrew Jones - Football - Assist. Coach - eff. 8/8/2022
Chris Gussman - Teacher - Math - eff. 8/5/2022
Katrina Silacz - Academic Resource Center Aide - eff. 7/27/2022
Mary Prible - Campus Monitor - eff. 8/8/2022
Kathy Carlson - Interventionist - eff. 8/16/2022
Tina Nall - Bus Driver - eff. 8/8/2022

Hearing no objections, the motion was approved. Time: 7:34 p.m.

LOA:

MOTION: by Grzetich, seconded by Shepard, to approve the following leaves of absence as presented, pending receipt of proper documentation.

Donna Guinn - Custodian - from approximately 7/22/2022 - 8/12/2022 under the Family Medical Leave Act (FMLA)
Hannah Keppner - Teacher - World Language and Fine Arts - from approximately 10/5/2022 - 12/31/2022 under the Family Medical Leave Act (FMLA)

Hearing no objections, the motion was approved. Time: 7:34 p.m.

Employment:

MOTION: by Spivey, seconded by Grzetich to approve the employment of the following certified staff member(s) for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

George Shimko - First-year Probationary Teacher - Special Education (BA/Step 9 - \$53,064.00)
Tim Harrison - First-year Probationary Teacher - Special Education -
(MA+30/Step 12 - \$68,586.00)
Stephanie McCollum - First-year Probationary Teacher - Math - (BA/Step 4 - \$45,663.00)

Voting Aye: Grzetich, Shepard, Spivey, Heap, and Brozovich. Motion carried. Time: 7:35 p.m.

MOTION: by Spivey, seconded by Heap, 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:

Dan Dawson - Custodian - \$15.21/hr.
Kristin Smith - Academic Resource Center - \$17.23/hr.
Jennifer Hopman - Interventionist - \$17.23/hr.

Voting Aye: Shepard, Spivey, Heap, Grzetich, and Brozovich. Motion carried. Time: 7:35 p.m.

MOTION: by Grzetich, seconded by Shepard, to approve the following extracurricular employment for the 2022/23 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

George Shimko - Boys Basketball - Assist. Coach - Group I/5 - \$5,220.82
Matt Clark - Cross Country - Assist. Coach - Group II/5 - \$4,347.20
Ellie Trunk - Esports - Assist. Sponsor - Group IV/1 - \$2,600.00
McLean Holmes - Fall Play - Sponsor - Group V/1 (Shared) - \$1,048.00
Brendan Acosta - Football - Assist. Coach - Group I/4 (Shared) - \$2,610.41
Nick Barello - Girls Golf - Assist. Coach - Group III/1 - \$3,306.76
Tripp Burton, International Thespians - Sponsor - Group VI/1 (Shared) - \$849.00
Maia Barrera - Orchestras - Assist. Sponsor - Group VI/1 - \$1,698.00
Nick Martiniak - Percussion Instructor - Sponsor - Group VI/2 - \$1,698.00
Dana Becker - Photography Club - Sponsor - Group VI/6 - \$1,867.80
Amy Lyons - Girls Tennis - Assist. Coach - Group III/4 - \$3,637.44
Kevin Marcano - Boys Wrestling - Assist. Coach - Group I/1 - \$4,746.20
Drew Gutknecht - Boys Wrestling - Assist. Coach - Group I/2 (Shared) - \$3,736.21

Voting Aye: Spivey, Heap, Grzetich, Shepard, and Brozovich. Motion carried. Time: 7:36 p.m.

MOTION: by Spivey, seconded by Shepard, to approve the extracurricular appointments of returning sponsors and coaches for the 2022/23 school year as presented:

Ryan Tripp - Indoor Percussion - Head Sponsor - Group IV/5 - \$2,860.00 - Renewal
Calvin Chao - Indoor Percussion - Assist. Sponsor - Group V/3 - \$2,096.00 - Renewal
Glenda Smith - International Thespians - Sponsor - Group VI/7 (Shared) - \$1,018.80 - Renewal
Danny Harris - Minooka Anglers Club (MAC) - Assist. Sponsor - Group IV/5 - \$2,860.00 - Renewal

Voting Aye: Heap, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 7:36 p.m.

MOTION: by Grzetich, seconded by Shepard to a Memorandum of Understanding with the IEA as presented.

Voting Aye: Heap, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 7:36 p.m.

ADJOURNMENT

MOTION: by Hrechko, seconded by Heap, to adjourn the meeting 20

Hearing no objections, the motion was approved. Time: 7:38 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - August, 2022

The revenues for the month of August in all funds were \$8,628,775.19 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$12,525,553.45, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of August in all funds were \$4,258,607.32, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$10,639,167.56, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

Enrollment (Aug 31st)	2940	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	0.00	7,640,848.38	0.00	6,030,031.60	0.00	1,610,816.78
Activity Fund	0.00	195,047.61	0.00	88,217.61	0.00	106,830.00
Operations & Maint Fund *	0.00	1,091,157.43	0.00	686,737.13	0.00	404,420.30
Debt Service Fund or Fund Group	0.00	1,893,840.17	0.00	618.00	0.00	1,893,222.17
Transportation Fund *	0.00	745,372.58	0.00	574,245.78	0.00	171,126.80
I.M.R.F./Soc. Sec. Fund	0.00	253,013.13	0.00	143,101.61	0.00	109,911.52
Capital Projects Fund or Fund Group	0.00	15,087.87	0.00	2,694,145.77	0.00	(2,679,057.90)
Working Cash Fund *	0.00	226,536.39	0.00	0.00	0.00	226,536.39
Tort Immunity and Judgment Fund	0.00	274,955.94	0.00	422,070.06	0.00	(147,114.12)
Fire Prevention & Safety Fund	0.00	189,693.95	0.00	0.00	0.00	189,693.95
Total All Funds	0.00	12,525,553.45	0.00	10,639,167.56	0.00	1,886,385.89
* Total Operating Funds	0.00	9,703,914.78	0.00	7,291,014.51	0.00	2,412,900.27

Table 2: Month Revenue, Expense & Fund Balances

Aug	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	5,334,721	751,666	1,447,502	357,554	159,274	7,128	165,391	203,709	143,524	58,307	8,628,775	6,609,332
Expense	2,891,044	(982,597)	300	(121,308)	72,046	2,272,980	0	70,450	0	55,693	4,258,607	1,787,138
Net	2,443,677	1,734,263	1,447,202	478,863	87,227	(2,265,852)	165,391	133,259	143,524	2,614	4,370,168	4,822,193

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,964.24	2,477,547.07	234,541.30	680,500.52	361,668.45	6,380,560.24
August	1,649,733.90	958,540.46	500,350.33	263,052.24	547,533.48	339,396.91	4,258,607.32
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	3,241,072.56	1,993,504.70	2,977,897.40	497,593.54	1,228,034.00	701,065.36	10,639,167.56

Chart 1: MTD, YTD, & Budget Expenses by Object

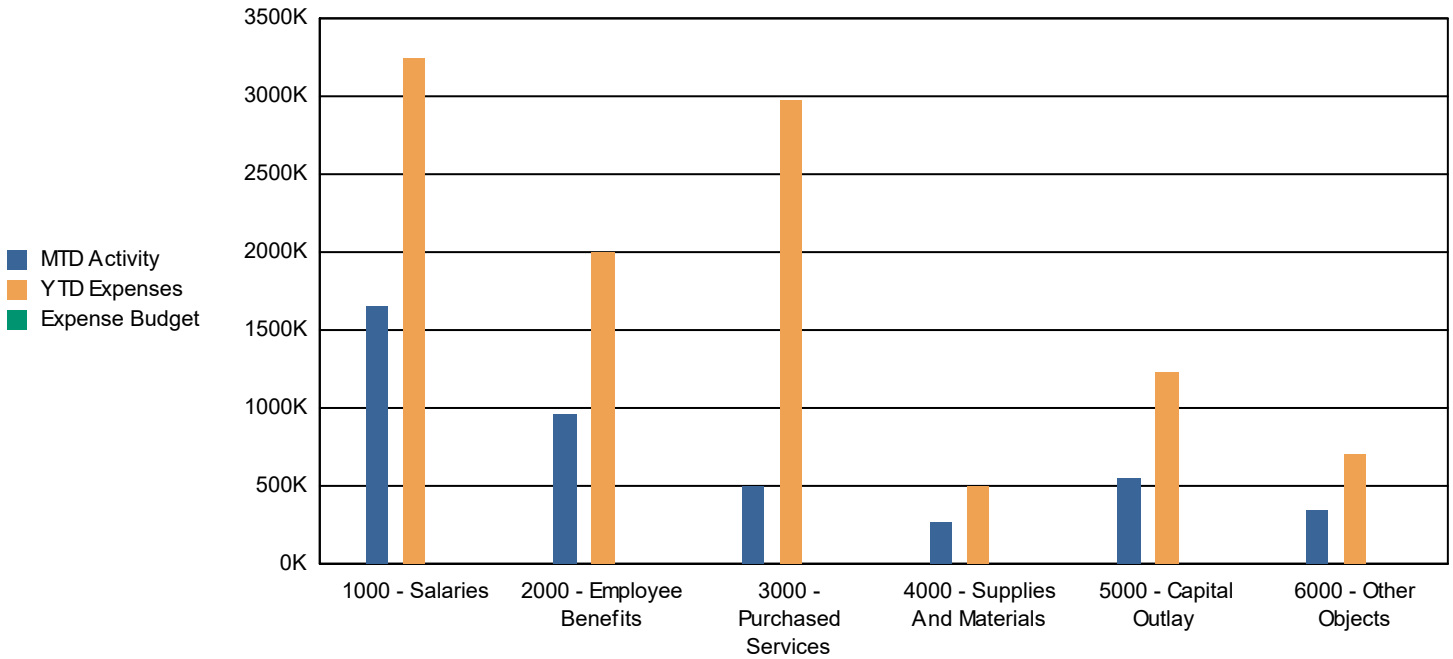
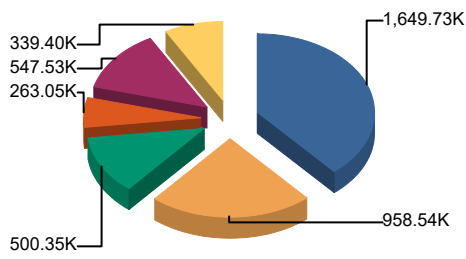


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

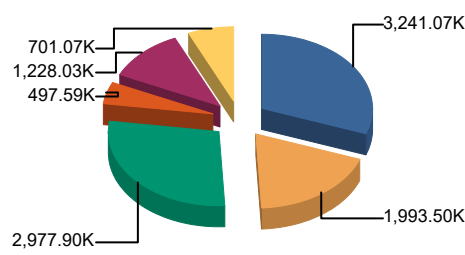
Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
Salaries	0.00	3,241,072.56	0.00%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	0.00	1,993,504.70	0.00%	11,483,828.56	9,821,573.72	6,238,178.98
Purchased Services	0.00	2,977,897.40	0.00%	5,341,527.95	5,150,233.25	8,348,470.94
Supplies And Materials	0.00	497,593.54	0.00%	2,745,507.95	1,948,916.62	2,269,978.81
Capital Outlay	0.00	1,228,034.00	0.00%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	0.00	676,065.36	0.00%	13,771,729.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	0.00	0.00	0.00%	170,093.28	3,996.00	0.00
Termination Benefits	0.00	25,000.00	0.00%	75,000.00	0.00	0.00
Total	-	10,639,167.56	0.00%	56,449,733.54	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



1000 - Salaries	1,649.73K	38.7%
2000 - Employee Benefits	958.54K	22.5%
3000 - Purchased Services	500.35K	11.7%
4000 - Supplies And Materials	263.05K	6.2%
5000 - Capital Outlay	547.53K	12.9%
6000 - Other Objects	339.40K	8.0%
Total:	4,258.61K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	3,241.07K	30.5%
2000 - Employee Benefits	1,993.50K	18.7%
3000 - Purchased Services	2,977.90K	28.0%
4000 - Supplies And Materials	497.59K	4.7%
5000 - Capital Outlay	1,228.03K	11.5%
6000 - Other Objects	701.07K	6.6%
Total:	10,639.17K	100.0%

Chart 4: Budget

1000 - Salaries	0.00K	0.0%
2000 - Employee Benefits	0.00K	0.0%
3000 - Purchased Services	0.00K	0.0%
4000 - Supplies And Materials	0.00K	0.0%
5000 - Capital Outlay	0.00K	0.0%
6000 - Other Objects	0.00K	0.0%
Total:	0.00K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,138,987.59	1,669,334.31	318.00	695,554.13	71,055.18	421,166.00	0.00	351,620.55	0.00	6,380,560.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,272,979.77	0.00	70,449.51	0.00	4,258,607.32
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	6,030,031.60	686,737.13	618.00	574,245.78	143,101.61	2,694,145.77	0.00	422,070.06	0.00	10,639,167.56

Chart 5: MTD, YTD, & Budget Expenses by Fund

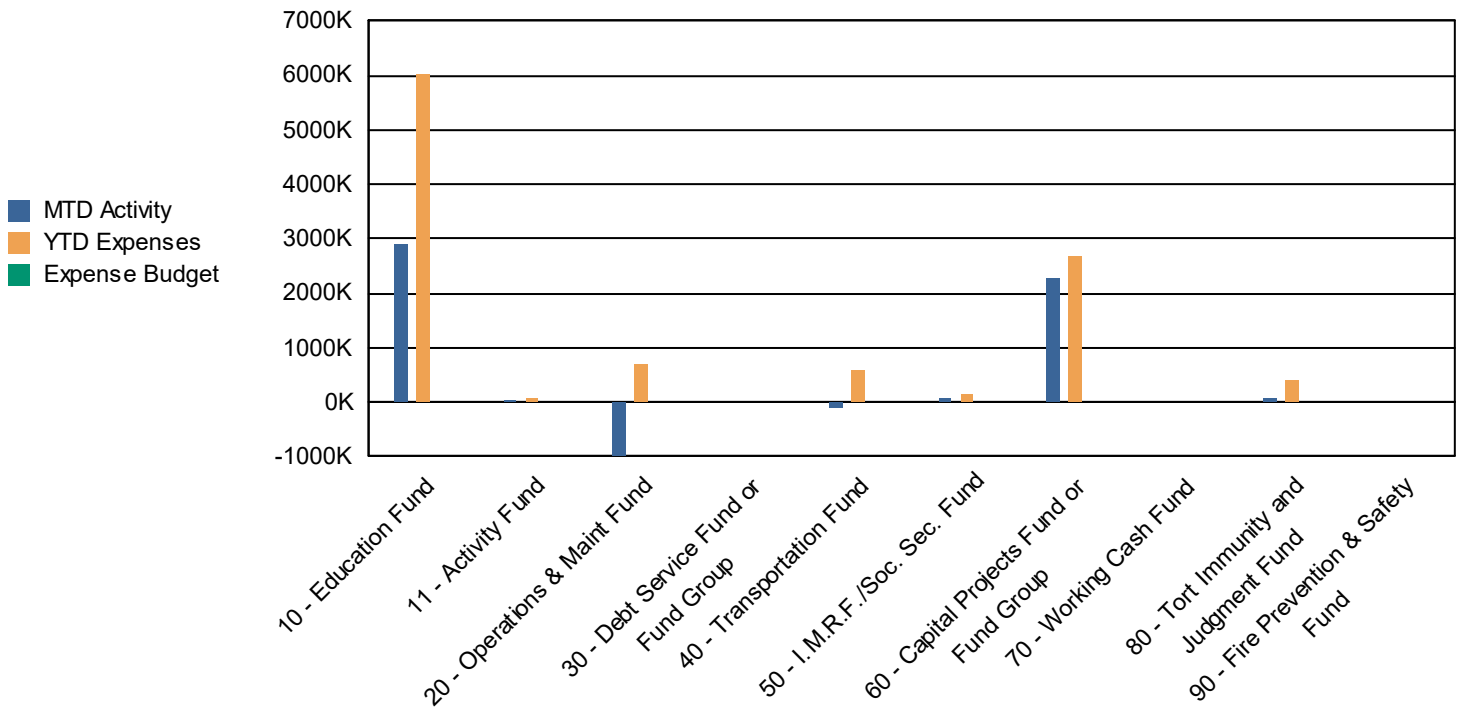


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	0.00	6,030,031.60	0.00%	35,710,999.53	32,886,815.25	29,181,337.01
11 - Activity Fund	0.00	88,217.61	0.00%	648,449.62	184,421.16	0.00
20 - Operations & Maint Fund	0.00	686,737.13	0.00%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	0.00	618.00	0.00%	8,487,062.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	0.00	574,245.78	0.00%	3,002,071.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	0.00	143,101.61	0.00%	915,689.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	0.00	2,694,145.77	0.00%	2,334,069.74	1,349,597.93	3,568,363.25
80 - Tort Immunity and Judgment Fund	0.00	422,070.06	0.00%	1,295,438.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	-	10,639,167.56	0.00%	56,449,733.54	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense

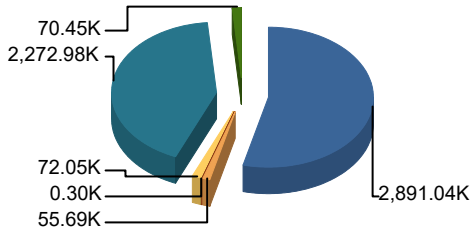


Chart 7: Year to Date Expense

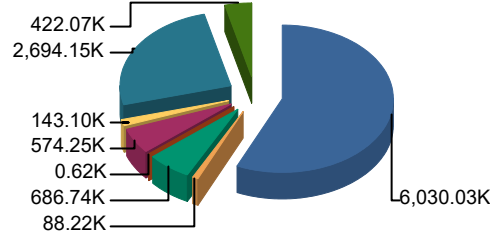


Chart 8: Budget

Fund	Budget	Percent	Budget	Percent	Budget	Percent
10 - Education Fund	2,891.04K	44.7%	6,030.03K	56.7%	0.00K	0.0%
11 - Activity Fund	55.69K	0.9%	88.22K	0.8%	0.00K	0.0%
20 - Operations & Maint Fund	-982.60K	(15.2)%	686.74K	6.5%	0.00K	0.0%
30 - Debt Service Fund or Fund Group	0.30K	0.0%	0.62K	0.0%	0.00K	0.0%
40 - Transportation Fund	-121.31K	(1.9)%	574.25K	5.4%	0.00K	0.0%
50 - I.M.R.F./Soc. Sec. Fund	72.05K	1.1%	143.10K	1.3%	0.00K	0.0%
60 - Capital Projects Fund or Fund Group	2,272.98K	35.2%	2,694.15K	25.3%	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%	0.00K	0.0%	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	70.45K	1.1%	422.07K	4.0%	0.00K	0.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%	0.00K	0.0%	0.00K	0.0%
Total:	6,466.42K	100.0%	10,639.17K	100.0%	0.00K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,379,056.28	0.00	491,739.98	25,982.00	0.00	3,896,778.26
August	8,027,265.22	0.00	600,376.00	1,133.97	0.00	8,628,775.19
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	11,406,321.50	0.00	1,092,115.98	27,115.97	0.00	12,525,553.45

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,306,127.13	339,491.53	446,338.40	387,818.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,778.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	7,128.22	165,390.54	203,708.61	143,524.25	8,628,775.19
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	7,640,848.38	1,091,157.43	1,893,840.17	745,372.58	253,013.13	15,087.87	226,536.39	274,955.94	189,693.95	12,525,553.45

Table 9: Revenue by Fund; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	0.00	7,640,848.38	0.00%	39,846,685.08	33,859,587.81	29,428,651.33
11 - Activity Fund	0.00	195,047.61	0.00%	770,171.44	184,951.36	0.00
20 - Operations & Maint Fund	0.00	1,091,157.43	0.00%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	0.00	1,893,840.17	0.00%	8,763,848.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	0.00	745,372.58	0.00%	3,278,246.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	0.00	253,013.13	0.00%	1,200,792.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	0.00	15,087.87	0.00%	189,135.13	277,881.20	185,282.36
70 - Working Cash Fund	0.00	226,536.39	0.00%	876,184.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	0.00	274,955.94	0.00%	1,322,194.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	0.00	189,693.95	0.00%	855,627.33	747,985.94	797,257.24
Total	-	12,525,553.45	0.00%	62,220,251.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: August 2022 Monthly Cash & Investment Report												
	Education	Oper/Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	266,908	210,260	87,768	207,758	45,431	610,837	82,380	9,657	25,595	1,546,594	636,793	2,183,388
Food Service	1,060,618	-	-	-	-	-	-	-	-	1,060,618	-	1,060,618
Imprest	17,742	467	-	1,778	-	-	-	-	-	19,987	-	19,987
Insurance	1,197,163	356,346	-	(1,357)	-	-	-	(23,435)	-	1,528,717	-	1,528,717
PMA Cash Account	5,963,328	2,414,511	4,349,793	924,395	332,203	-	802,512	89,431	1,040,720	15,916,892	-	15,916,892
IPTIP	2,857,310	1,558,023	-	-	694,331	-	204,144	-	-	5,313,807	-	5,313,807
Total Cash Accounts	11,363,068	4,539,606	4,437,561	1,132,574	1,071,965	610,837	1,089,035	75,653	1,066,316	25,386,615	636,793	26,023,408
Total Investments	6,137,930	1,780,060	2,556,086	3,821,394	173,624	1,309,196	15,478,396	2,284,260	1,738,707	35,279,653	275,128	35,554,781
Total Cash & Investments	17,500,999	6,319,666	6,993,647	4,953,968	1,245,590	1,920,033	16,567,431	2,359,913	2,805,022	60,666,269	911,921	61,578,190

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abc-Clio Inc	1172300006	C64280	DFC	ABC CLIO Database Renewals	08/18/2022		4,510.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ABC CLIO Database REnewals				10 E 2222 4400 00 300 000000		100.0000%	4,510.00
Total for Abc-Clio Inc:							4,510.00
Acacia Academy		44096	DFC	July Tuition	07/29/2022		9,165.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Tuition				10 E 1912 6700 00 300 000000		100.0000%	9,165.00
Acacia Academy		44097	DFC	July Tuition	07/29/2022		5,032.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Tuition				10 E 1912 6700 00 300 000000		100.0000%	5,032.20
Total for Acacia Academy:							14,197.20
Alarm Detection Systems Inc		SI577859	DFC	Keys	08/17/2022		202.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Keys				20 E 2540 4100 00 300 000000		100.0000%	202.50
Total for Alarm Detection Systems Inc:							202.50
Albertsons / Safeway		0802967-042222-3730	DFC	FACS Supplies	04/22/2022		170.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	170.17
Albertsons / Safeway		436670-040522-3730	DFC	FACS Supplies	04/05/2022		56.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
FACS Supplies				10 E 1420 4100 09 300 000000		100.0000%	56.87
Albertsons / Safeway		664140-051922-3730	DFC	Water	05/19/2022		72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water				10 E 2310 4100 00 300 000000		100.0000%	72.00
Albertsons / Safeway		668404-030822-3730	DFC	Board Supplies	06/08/2022		61.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
Board Supplies				10 E 2310 4100 00 300 000000		100.0000%	61.82
Albertsons / Safeway		72118-071322-3730	DFC	Board Supplies	07/13/2022		38.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Board supplies				10 E 2310 4100 00 300 000000		100.0000%	38.18

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		725329-072622-3730	DFC	Registration	07/26/2022		111.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Registration		10 E 2410 4100 00 300 000000		100.0000%		111.89	
Albertsons / Safeway		726482-050222-3730	DFC	Teacher appreciation	05/02/2022		265.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Teacher appreciation		11 E 1999 4100 70 300 900001		100.0000%		265.88	
Albertsons / Safeway		800007-041922-3730	DFC	FACS Supplies	08/11/2022		109.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		109.75	
Albertsons / Safeway		800083-051022-3730	DFC	FACS Supplies	05/10/2022		13.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		13.96	
Albertsons / Safeway		800251-050222-3730	DFC	FACS Supply	05/02/2022		177.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supply		10 E 1420 4100 09 300 000000		100.0000%		177.18	
Albertsons / Safeway		801319-081222-3730	DFC	Water	08/12/2022		63.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water for District Office		10 E 2525 4100 00 300 000000		100.0000%		63.34	
Albertsons / Safeway		801852-042722-3730	DFC	FACS Supplies	04/27/2022		195.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		195.61	
Albertsons / Safeway		803631-042522-3730	DFC	FACS Supplies	04/25/2022		62.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
District Water		10 E 2310 4100 00 300 000000		100.0000%		62.34	
Albertsons / Safeway		803704-061522-3730	DFC	Board Supplies	06/15/2022		41.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Board Supplies		10 E 2310 4100 00 300 000000		100.0000%		41.90	
Albertsons / Safeway		804192-072222-3730	DFC	Board supplies	07/22/2022		56.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Board Supplies		10 E 2310 4100 00 300 000000		100.0000%		56.67	
Albertsons / Safeway		806301-030922-3730	DFC	FACS Supplies	03/09/2022		188.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		188.07	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		806480-050222-3730	DFC	Teacher Appreciation	05/02/2022		-8.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Teacher appreciation		11 E 1999 4100 70 300 900001		100.0000%		-8.04	
Albertsons / Safeway		806910-072022-3730	DFC	Board Supplies	07/20/2022		31.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Board Supplies		10 E 2310 4100 00 300 000000		100.0000%		31.47	
Albertsons / Safeway		806953-031122-3730	DFC	District Water	03/11/2022		71.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
District Water		10 E 2310 4100 00 300 000000		100.0000%		71.82	
Albertsons / Safeway		808253-041122-3730	DFC	FACS Supplies	04/11/2022		208.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		208.50	
Albertsons / Safeway		809572-08322-3730	DFC	Activities	08/03/2022		55.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band		11 E 1999 4100 70 300 900001		100.0000%		55.41	
Albertsons / Safeway		809647-061422-3730	DFC	Water	06/14/2022		42.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2310 4100 00 300 000000		100.0000%		42.33	
Albertsons / Safeway		809898-031822-3730	DFC	FACS Supplies	03/18/2022		58.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FACS Supplies		10 E 1420 4100 09 300 000000		100.0000%		58.17	
Albertsons / Safeway	1092300001	434840-08922-3730	DFC	Open PO 22/23	08/29/2022		151.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		151.62	
Albertsons / Safeway	1092300001	663897-082422-3730	DFC	Open PO 22/23	08/24/2022		60.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		60.86	
Albertsons / Safeway	1092300001	726024-082522-3730	DFC	Open PO 22/23	08/25/2022		141.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		141.16	
Albertsons / Safeway	1092300001	800167-090622-3730	DFC	Open PO 22/23	09/06/2022		16.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		16.96	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	800223-090622-3730	DFC	Open PO 22/23	09/06/2022		121.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	121.42
Albertsons / Safeway	1092300001	805556-090122-3730	DFC	Open PO 22/23	09/01/2022		23.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	23.48
Albertsons / Safeway	1092300001	808435-090122-3730	DFC	Open PO 22/23	09/01/2022		230.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	230.97
Total for Albertsons / Safeway:							2,891.76
All Star Custom Awards	1002300008	6102	DFC	Service Awards	07/14/2022		1,761.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
10" Beveled Edge Diamond - 30 Years				10 E 2410 4100 00 300 000001		100.0000%	52.00
9" Beveled Edge Diamond - 25 Years				10 E 2410 4100 00 300 000001		100.0000%	88.00
8" Beveled Edge Diamond - 20 Years				10 E 2410 4100 00 300 000001		100.0000%	74.00
7" Round Acrylic Award - 15 Years				10 E 2410 4100 00 300 000001		100.0000%	422.50
6" Round Acrylic Award - 10 Years				10 E 2410 4100 00 300 000001		100.0000%	742.50
5" Round Acrylic Award - 5 Years				10 E 2410 4100 00 300 000001		100.0000%	382.50
Total for All Star Custom Awards:							1,761.50
Alvarado, Alejandro	1032300054	Soccer Official 8/23	DFC	Official 8-23 BSOC V	08/23/2022		82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Official 8-23 BSOC V				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for Alvarado, Alejandro:							82.00
Amazon Capital Services, Inc.		1G3V-7JW7-D3PY	DFC	Promotions and Discounts	08/30/2022		-8.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions and Discounts				10 E 2222 4300 00 300 000000		100.0000%	-8.30
Amazon Capital Services, Inc.		1GWD-PRG4-6Y3D	DFC	Promotions & Discount	08/16/2022		-5.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
Promotions & Discount				10 E 2222 4300 00 300 000000		100.0000%	-5.82

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1KTH-NYRG-C6PD	DFC	Credit Books	08/23/2022		-169.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit Books		10 E 2222 4300 00 300 000000		100.0000%		-169.65	
Amazon Capital Services, Inc.		1MHD-QCVJ-PC7J	DFC	Credit Lord of the Fly Fest	08/31/2022		-1.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit Lord of the Fly Fest		10 E 2222 4300 00 300 000000		100.0000%		-1.00	
Amazon Capital Services, Inc.		1VXG-DXR4-DJYT	DFC	Credit 4 Unfinished Wooden Blocks	08/30/2022		-93.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit 4 Unfinished Wooden Blocks		10 E 1400 4100 10 300 000001		100.0000%		-91.96	
Amazon Capital Services, Inc.		1W1D-FHHR-H3TP	DFC	Credit Black Poets, Books, and Questions that Grew Me Up	09/07/2022		-3.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit Black Poets, Books, and Questions that Grew Me Up		10 E 2222 4300 00 300 000000		100.0000%		-3.96	
Amazon Capital Services, Inc.	0002300009	1G3V-7JW7-D3PY	DFC	Kitchen Fryer Replacement Part	08/30/2022		104.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vulcan 00-427755-000G1 VULCAN 00-427755-000G1 SW W/HARNESS (00-427755-000G1)		10 E 2560 4100 00 300 000000		100.0000%		104.35	
Amazon Capital Services, Inc.	0002300013	1C9C-T9GL-GYVL	DFC	Chairs for Conference room	09/13/2022		2,450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Omega Oversized Guest Chair in Faux Leather Black Faux Leather/Black Frame		20 E 2540 4100 00 300 000000		100.0000%		2,450.00	
Amazon Capital Services, Inc.	1002300019	1C9C-T9GL-GYVL	DFC	File Folders needed for Rhythm of our Youth	09/13/2022		68.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)		10 E 2410 4100 00 300 000001		100.0000%		68.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300005	1G3V-7JW7-D3PY	DFC	David Belden Supplies Order RATIONALE: Curriculum supplies. Calendar for my room and a music CD for my Pop Film in Culture class for the unit on music documentaries and pop culture groups.	08/30/2022		10.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
2023 Wall Calendar - 18 Months Calendar 2023-2024 from Jan. 2023 - Jun. 2024, 15" x 11.5", Strong Twin-wire Binding, Large Daily Blocks, Julian Dates, Holidays, Thick Paper				10 E 1130 4100 15 300 000000	100.0000%		10.89
Amazon Capital Services, Inc.	1012300005	1R4G-TYKL-YVR9	DFC	David Belden Supplies Order RATIONALE: Curriculum supplies. Calendar for my room and a music CD for my Pop Film in Culture class for the unit on music documentaries and pop culture groups.	09/06/2022		34 9.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
The Sick, The Dying. And The Dead!				10 E 1130 4100 15 300 000000	100.0000%		9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300006	1R4G-TYKL-YVR9	DFC	AP US History Textbook Replacement	09/06/2022		251.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	11.99
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.20
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	5.94
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	35 30.06
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	9.94
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.20
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	14.59
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	9.00
The American Nation: A History of the United States, Combined Volume (14th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	5.97
The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	11.25
The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	4.95
The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	5.00
The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	3.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	15.12
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	8.27
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	36
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	5.53
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
				The American Nation: A History of the United States, Combined Volume (12th Edition)	10 E 1130 4100 15 300 000000	100.0000%	7.56
				Cost of shipping, not including shipping tax.	10 E 1130 4100 15 300 000000	100.0000%	35.41
Amazon Capital Services, Inc.	1012300007	1C9C-T9GL-GYVL	DFC	Library Supply Order-Central Campus	09/13/2022		49.95
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Advanced Graphics 70's Dance Couple Stand-in Life Size Cardboard Cutout Standup	10 E 2222 4100 00 300 000000	100.0000%	49.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300007	1R4G-TYKL-YVR9	DFC	Library Supply Order-Central Campus	09/06/2022		462.47
Detail Description		Detail Account		Accounting Percent	Detail Amount		
DYMO Authentic LW Multi-Purpose Square Labels DYMO Labels for LabelWriter Printers, Great for Barcodes, (1" x 1"), 1 Roll of 750		10 E 2222 4100 00 300 000000		100.0000%	51.36		
Sharpie 38264PP Permanent Markers, Chisel Tip, Black, 4 Count		10 E 2222 4100 00 300 000000		100.0000%	4.44		
BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear		10 E 2222 4100 00 300 000000		100.0000%	12.81		
Scotch-Brite Heavy Duty Scrub Sponges, 6 Scrub Sponges, Stands Up to Stuck-on Grime		10 E 2222 4100 00 300 000000		100.0000%	5.48		
SHARPIE Metallic Permanent Markers, Fine Point, Assorted, 6 Count		10 E 2222 4100 00 300 000000		100.0000%	8.98		
Sharpie Permanent Markers, Fine Point, Black, 36 Count		10 E 2222 4100 00 300 000000		100.0000%	21.79		
KINGOU Wooden Puzzle Magic Ball Brain Teasers Toy Intelligence Game Sphere Puzzles for Adults/Kids		10 E 2222 4100 00 300 000000		100.0000%	10.60		
MaxMark Dater 2000 Self Inking Date Stamp - Black		10 E 2222 4100 00 300 000000		100.0000%	8.75		
WEUPE Razor Blade Scraper Tools (Set of 2), Window Scraper, Glass Cooktop Scraper & Paint Scraper, Car Decal, Sticker and Glue Remover Razor Holder with 10 Replaceable Single Edge Blades		10 E 2222 4100 00 300 000000		100.0000%	14.99		
70's Soul Train Theme Photography Backdrop 70's and 80's Disco Dancing Prom Party Decoration Supplies Neon Glow Photo Background Studio Props Banner 7x5ft		10 E 2222 4100 00 300 000000		100.0000%	12.46		
JeVenis 5 PCS Disco Ball Cake Decoration 70's Disco Cake Decoration Disco Ball Toppers Saturday Night Fever Party Supplies Disco Ball Dance Birthday Party Supplies		10 E 2222 4100 00 300 000000		100.0000%	11.99		
Broom and Dustpan Set for Home, Dustpan and Broom Set, Broom and Dustpan Combo for Office Home Kitchen Lobby Floor Use Dustpan Broom Set		10 E 2222 4100 00 300 000000		100.0000%	22.99		
30 Pieces Inspirational Quotes Magnetic Bookmarks Encouraging Bookmarks Magnet Page Markers Positive Magnetic Page Clips Bookmark for Students Teachers School Home Office Supplies		10 E 2222 4100 00 300 000000		100.0000%	8.99		
R.Y.TOYS Fidget Toys for Adults/Teens/Boys/Girls,Rotate & Slide Puzzle,Brain Teaser,Cylinder Magic Cube Gift,Birthday Present(12 Colors x 10 Layers) Upgrade		10 E 2222 4100 00 300 000000		100.0000%	19.99		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	Rock Painting Kit - 42 Piece Rock Paint Bundle- Rocks, Acrylic Paint Markers, Glow in the Dark, Metallic and Acrylic Paints, Transfer Stickers, Gems, Googly Eyes, Glitter Glues, Paint Palette, Brushes			23.74
			10 E 2222 4100 00 300 000000	Eyoyo Hands-Free 1D 2D Desktop Barcode Scanner, QR Barcode Reader Support Screen Scanning Platform Scanner for Warehouse, Supermarket, Retail Store, Bookstore Pos System			42.74
			10 E 2222 4100 00 300 000000	Avezano Back to 70s Party Backdrop for Adults Disco Party Decorations 1970's Retro Disco Ball Let's Glow Crazy Neon Dance Night Photoshoot Photo Booth Photography Background (7x5ft)			17.99 38
			10 E 2222 4100 00 300 000000	Big, 22 Inch Disco Ball Balloons - Pack of 6 Large Disco Balloons Decorations 4D Disco Ball Balloon for 90s Disco Party Decorations Disco Balloons, 80s Party Decorations 70s Party Decorations			9.97
			10 E 2222 4100 00 300 000000	20 Pieces 70s Party Sign Disco Party Decorations Funny Disco Decor 1970s Decorations Signs Colorful Dance Party Signs Retro Photo Props for Outdoor Indoor Home Party			12.99
			10 E 2222 4100 00 300 000000	53 Pieces Disco Party Decorations, Shining Disco Ball Sign 70s Party Hanging Swirls Ceiling Decor for Retro Disco Fever Party 70's Boogie Party 1970s Birthday Party Hippie Party Favors Supplies			11.99
			10 E 2222 4100 00 300 000000	Chrome Metallic Silver Balloon Garland Arch Kit with 4D Laser Disco Foil Balloon for Birthday Wedding Bachelor Party Graduation Party			19.99
			10 E 2222 4100 00 300 000000	Rainbow Roller Skate Balloons Boom Box Balloon 4D Round Shaped Foil Balloons 80s 90s Retro Theme Hip Hop Disco Fever Birthday Party Garland Arch Balloon 129 Pcs Kit Decor Supplies			21.99
			10 E 2222 4100 00 300 000000	3 Pieces Disco Plastic Party Tablecloth 70's Party Table Cover 70s Birthday Party Supplies The 70s Party Decoration Throwback Birthday Party Decoration for Dining Room and Kitchen, 54 x 108 Inch			13.99
			10 E 2222 4100 00 300 000000	36 Pieces Scented Bookmarks Fruit Scratch and Sniff Bookmarks Fun Book Marks Classroom Bookmarks Colorful Chocolate Popcorn Donut Dessert Bookmarks for Kids Teenagers School Office Home, 12 Styles			14.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
			10 E 2222 4100 00 300 000000	20 Pack Disco Ball Balloons Different Sizes - 4D Large Disco Balloons 32" 22" 10 Inch Assorted Round Metallic Silver Disco Mylar Balloons for 70s 80s Disco Themed Birthday Party Decoration Supplies			16.49
			10 E 2222 4100 00 300 000000	Enamel Pins, You Are Safe With Me 2-Pack, Nurse Doctor Police Pins, Pride Pin, Rainbow Lapel Pin Decor, Pins for Hats Clothing, Cute Enamel Pins Bulk Gift			39.98
							39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300008	1R4G-TYKL-YVR9	DFC	Library Supplies South Campus	09/06/2022		507.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
DYMO Authentic LW Multi-Purpose Square Labels DYMO Labels for LabelWriter Printers, Great for Barcodes, (1" x 1"), 1 Roll of 750	10 E 2222 4100 00 300 000000	100.0000%	17.12
Sharpie 38264PP Permanent Markers, Chisel Tip, Black, 4 Count	10 E 2222 4100 00 300 000000	100.0000%	4.44
BSN32953 - Transparent Tape, 1 Core, 3/4x1000, 12/PK, Clear	10 E 2222 4100 00 300 000000	100.0000%	24.14
SHARPIE Metallic Permanent Markers, Fine Point, Assorted, 6 Count	10 E 2222 4100 00 300 000000	100.0000%	8.98
Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	10 E 2222 4100 00 300 000000	100.0000%	19.61
Sharpie Permanent Markers, Fine Point, Black, 36 Count	10 E 2222 4100 00 300 000000	100.0000%	21.79
KINGOU Wooden Puzzle Magic Ball Brain Teasers Toy Intelligence Game Sphere Puzzles for Adults/Kids	10 E 2222 4100 00 300 000000	100.0000%	10.60
Scribbledo 6 Pack Small Dry Erase White Board 9 x 12 Inch Lapboard I Durable Portable White Boards for Kids Students, Classroom, Home and Office Work (Set of 6 Whiteboard Erasers Included)	10 E 2222 4100 00 300 000000	100.0000%	15.98
IRIS USA CNL clear Latching Box, 5 Qt, 20 Count	10 E 2222 4100 00 300 000000	100.0000%	34.99
ExcelMark 7820 Self-Inking Rubber Date Stamp – Great for Shipping, Receiving, Expiration and Due Dates (Black Ink)	10 E 2222 4100 00 300 000000	100.0000%	17.78
12 Pack Bib Apron - Unisex Black Apron Bulk Machine Washable for Kitchen Crafting BBQ Drawing Outdoors By Green Lifestyle... (Pack of 12, No Pocket, Black)	10 E 2222 4100 00 300 000000	100.0000%	26.97
70's Party Scene Setters Wall Decorating Kit Disco Porch Sign Party Retro Banner Door Sign for 1970s Theme Party Rock Boogie Birthday Decoration (70s Disco Fever)	10 E 2222 4100 00 300 000000	100.0000%	10.99
Sargent Art Polymer Beige Baking Clay, 1 pound block, Easy to Use and Soften, Safe & Non-Toxic, Used for all types of Clay Sculpting Projects & Crafts	10 E 2222 4100 00 300 000000	100.0000%	9.88
WEUPE Razor Blade Scraper Tools (Set of 2), Window Scraper, Glass Cooktop Scraper & Paint Scraper, Car Decal, Sticker and Glue Remover Razor Holder with 10 Replaceable Single Edge Blades	10 E 2222 4100 00 300 000000	100.0000%	14.99
70's Soul Train Theme Photography Backdrop 70's and 80's Disco Dancing Prom Party Decoration Supplies Neon Glow Photo Background Studio Props Banner 7x5ft	10 E 2222 4100 00 300 000000	100.0000%	12.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	JeVenis 5 PCS Disco Ball Cake Decoration 70's Disco Cake Decoration Disco Ball Toppers Saturday Night Fever Party Supplies Disco Ball Dance Birthday Party Supplies			11.99
			10 E 2222 4100 00 300 000000	Broom and Dustpan Set for Home, Dustpan and Broom Set, Broom and Dustpan Combo for Office Home Kitchen Lobby Floor Use Dustpan Broom Set			22.99
			10 E 2222 4100 00 300 000000	30 Pieces Inspirational Quotes Magnetic Bookmarks Encouraging Bookmarks Magnet Page Markers Positive Magnetic Page Clips Bookmark for Students Teachers School Home Office Supplies			8.99
			10 E 2222 4100 00 300 000000	R.Y.TOYS Fidget Toys for Adults/Teens/Boys/Girls, Rotate & Slide Puzzle, Brain Teaser, Cylinder Magic Cube Gift, Birthday Present(12 Colors x 10 Layers) Upgrade			41
			10 E 2222 4100 00 300 000000	Rock Painting Kit - 42 Piece Rock Paint Bundle- Rocks, Acrylic Paint Markers, Glow in the Dark, Metallic and Acrylic Paints, Transfer Stickers, Gems, Googly Eyes, Glitter Glues, Paint Palette, Brushes			19.99
			10 E 2222 4100 00 300 000000	Rock Painting Kit - 42 Piece Rock Paint Bundle- Rocks, Acrylic Paint Markers, Glow in the Dark, Metallic and Acrylic Paints, Transfer Stickers, Gems, Googly Eyes, Glitter Glues, Paint Palette, Brushes			23.74
			10 E 2222 4100 00 300 000000	Eyoyo Hands-Free 1D 2D Desktop Barcode Scanner, QR Barcode Reader Support Screen Scanning Platform Scanner for Warehouse, Supermarket, Retail Store, Bookstore Pos System			42.74
			10 E 2222 4100 00 300 000000	Avezano Back to 70s Party Backdrop for Adults Disco Party Decorations 1970's Retro Disco Ball Let's Glow Crazy Neon Dance Night Photoshoot Photo Booth Photography Background (7x5ft)			17.99
			10 E 2222 4100 00 300 000000	Big, 22 Inch Disco Ball Balloons - Pack of 6 Large Disco Balloons Decorations 4D Disco Ball Balloon for 90s Disco Party Decorations Disco Balloons, 80s Party Decorations 70s Party Decorations			9.97
			10 E 2222 4100 00 300 000000	Polymer Clay Kits 50 Colors, Oven Bake Clay Modeling Clay, Safe and Non-Toxic DIY Colored Clay, Sculpting Clay Tools and Accessories, Ideal Gift for Children, Adults and Artists			23.99
			10 E 2222 4100 00 300 000000	20 Pieces 70s Party Sign Disco Party Decorations Funny Disco Decor 1970s Decorations Signs Colorful Dance Party Signs Retro Photo Props for Outdoor Indoor Home Party			12.99
			10 E 2222 4100 00 300 000000	53 Pieces Disco Party Decorations, Shining Disco Ball Sign 70s Party Hanging Swirls Ceiling Decor for Retro Disco Fever Party 70's Boogie Party 1970s Birthday Party Hippie Party Favors Supplies			11.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Amount
				Chrome Metallic Silver Balloon Garland Arch Kit with 4D Laser Disco Foil Balloon for Birthday Wedding Bachelor Party Graduation Party	10 E 2222 4100 00 300 000000	100.0000%	19.99
				3 Pieces Disco Plastic Party Tablecloth 70's Party Table Cover 70s Birthday Party Supplies The 70s Party Decoration Throwback Birthday Party Decoration for Dining Room and Kitchen, 54 x 108 Inch	10 E 2222 4100 00 300 000000	100.0000%	13.99
				36 Pieces Scented Bookmarks Fruit Scratch and Sniff Bookmarks Fun Book Marks Classroom Bookmarks Colorful Chocolate Popcorn Donut Dessert Bookmarks for Kids Teenagers School Office Home, 12 Styles	10 E 2222 4100 00 300 000000	100.0000%	14.99 42
Amazon Capital Services, Inc.	1022300013	1GWD-PRG4-6Y3D	DFC	Monitors and Docking Stations for Deans/Counselors	08/16/2022		1,723.93
				Detail Description		Accounting Percent	Detail Amount
				Sceptre E275W-19203R 27" Ultra Thin 1080P LED Monitor 2X HDMI VGA Build-In Speakers, Metallic Black 2018	10 E 2225 4100 00 300 000000	100.0000%	730.00
				USB C Laptop Docking Station Dual Monitor HDMI, 15-in-1 USB C Dock with Dual HDMI, VGA, 6 USB, 60W USB C Charging, SD TF Slot, RJ45 and Audio/Mic, USB C Docking Station Dual Monitor for USB C Windows	10 E 2225 4100 00 300 000000	100.0000%	993.93
Amazon Capital Services, Inc.	1022300015	1G3V-7JW7-D3PY	DFC	Power Supplies for docks that are broken, mouse/keyboard for dock users, storage containers for tech office	08/30/2022		245.93
				Detail Description		Accounting Percent	Detail Amount
				Sterilite 28309002 3 Drawer Cart, Black Frame with Clear Drawers and Black Casters, 2-Pack	10 E 2225 4100 00 300 000000	100.0000%	53.99
				Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop	10 E 2225 4100 00 300 000000	100.0000%	119.97
				3 Drawer Wide Cart Black Storage Plastic	10 E 2225 4100 00 300 000000	100.0000%	30.00
				90W AC Adapter Laptop Charger for HP Envy Touchsmart Sleek book 15 17 M6 M7 Series	10 E 2225 4100 00 300 000000	100.0000%	41.97
				HP Pavilion 11 14 15 17, HP Stream 11 13 14, HP Elitebook Folio 1040, HP Spectre X360 13 15 Power Supply Cord			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300017	1G3V-7JW7-D3PY	DFC	Replacement PProjector Cables	08/30/2022		116.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
PowerBear 4K HDMI Cable 50 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More				10 E 2225 4100 00 300 000000	100.0000%		116.97
Amazon Capital Services, Inc.	1022300021	1G3V-7JW7-D3PY	DFC	Adapter to replace burnt out dell adapter presentation clickers since for TECH to hold on to	08/30/2022		148.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
65W AC Charger Fit for Dell OptiPlex 7050 9020 3050 3070 3080 3090 3020 3060 5050 7070 3040 D09U D09U001 D10U D10U002 Micro Desktop Computer Power Adapter Supply Cord				10 E 2225 4100 00 300 000000	100.0000%		16.99
NORWII N76 Wireless Presenter with Green Light, 330FT Office Presentation Remotes Presentation Clicker for Powerpoint Presentations, Presentation Pointer Slide Clicker Supports Hyperlink/Volume				10 E 2225 4100 00 300 000000	100.0000%		131.96
Amazon Capital Services, Inc.	1022300023	1R4G-TYKL-YVR9	DFC	2x Mini HDMI to HDMI. 1 for board meeting streaming setup and 1 for football streaming setup. The cables we have are at end of their life causing more issues, replacement is required.	09/06/2022		32.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
Mini HDMI to HDMI Cable 15FT, JSAUX [Aluminum Shell, Braided] High Speed 4K 60Hz HDMI 2.0 Cord, Compatible with Camera, Camcorder, Tablet and Graphics/Video Card, Laptop, Raspberry Pi Zero W -Grey...				10 E 2225 4100 00 300 000000	100.0000%		32.38
Amazon Capital Services, Inc.	1022300024	1R4G-TYKL-YVR9	DFC	Monitors and docking stations for Counselors and Office Staff	09/06/2022		1,051.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sceptre E275W-19203R 27 inch 1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)				10 E 2225 4100 00 300 000000	100.0000%		619.88
USB C Laptop Docking Station Dual Monitor HDMI, 15-in-1 USB C Dock with Dual HDMI, VGA, 6 USB, 60W USB C Charging, SD TF Slot, RJ45 and Audio/Mic, USB C Docking Station Dual Monitor for USB C Windows				10 E 2225 4100 00 300 000000	100.0000%		431.97

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300026	1C9C-T9GL-GYVL	DFC	HDMI replacement cables and speakers for Aubrey Knight.	09/13/2022		135.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
PowerBear 4K HDMI Cable 50 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More				10 E 2225 4100 00 300 000000		100.0000%	116.97
Amazon Basics USB Plug-n-Play Computer Speakers for PC or Laptop, Black - Set of 2				10 E 2225 4100 00 300 000000		100.0000%	18.05
Amazon Capital Services, Inc.	1032300047	1G3V-7JW7-D3PY	DFC	RATIONALE: tripods to film and goalie apparel for freshman player	08/30/2022		117.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sportout Youth&Adult Goalie Goalkeeper Gloves,Strong Grip for The Toughest Saves, with Finger Spines to Give Splendid Protection to Prevent Injuries,3 Colors (Black, 10)				10 E 1500 4100 30 300 000015		100.0000%	31.90
Gooseneck Tablet Holder, Lamicall Tablet Mount : Flexible Arm Clip Tablet Stand Bed Desk Mount Compatible with iPad Pro Mini Air, Galaxy Tabs More 4.7-10.5 Cell Phones and Tablets				10 E 1500 4100 30 300 000015		100.0000%	25.98
Elitehood Ipad Tripod Stand, Height Adjustable iPad Stand Holder & iPad Floor Stand with 360° Rotating iPad Tripod Mount for iPad Mini, iPad Air, iPad Pro and All 7.9-11.9 Inch Tablets				10 E 1500 4100 30 300 000015		100.0000%	27.99
Kalci Goalkeeper Soccer Jersey Elbow Padded Goal Keeper Shirt for Adult and Long Sleeve Youth Goalie Jersey for Men, Boys, Kids, Girls and Women (Lime Green, AXL)				10 E 1500 4100 30 300 000015		100.0000%	31.99
Amazon Capital Services, Inc.	1032300052	1G3V-7JW7-D3PY	DFC	RATIONALE: Speakers for practice. Ours are blown.	08/30/2022		298.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bose SoundLink Flex Bluetooth Portable Speaker, Wireless Waterproof Speaker for Outdoor Travel - White				11 E 1999 4100 30 300 910025		100.0000%	298.00
Amazon Capital Services, Inc.	1032300057	1G3V-7JW7-D3PY	DFC	RATIONALE: Need a flag at the complex.	08/30/2022		65.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
WinisKi Telescoping Flag Pole 20ft Black Extra Thick, Outdoor Heavy Duty Inground Adjustable Height Aluminum Telescopic Flagpole Kit, Golden&Silver Balls Top, 1 USA Flag, Residential Commercial Pole				11 E 1999 4100 30 300 910008		100.0000%	65.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032300058	1G3V-7JW7-D3PY	DFC	RATIONALE: 2022 Fall Supplies Order	08/30/2022		311.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lakhov 6-Foot Folding Bench White Plastic Folding Training Table, Stackable Indoor and Outdoor Folding Stool, Used for Wedding Backyard Activities, Conference Room Festivals (2-Pack)		10 E 1500 4100 30 300 000015		100.0000%		311.31	
Amazon Capital Services, Inc.	1032300060	1G3V-7JW7-D3PY	DFC	RATIONALE: Tye Dye vinyl for making dance crew shirts	08/30/2022		29.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tintnut Tie-dye Swirl Heat Transfer Vinyl - 10x12 Inch 12 Sheets Bundle Watercolor Rainbow Iron on Vinyl Seamless Colorful Pattern Printed HTV DIY T-Shirts Canvas Bag for Cricut or Silhouette Cameo		10 E 1500 4100 30 300 000020		100.0000%		29.98	
Amazon Capital Services, Inc.	1032300085	1C9C-T9GL-GYVL	DFC	RATIONALE: Materials to make bows for youth campers	09/13/2022		75.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Berwick Offray 3" Grosgrain Ribbon, White, 50 Yards		10 E 1500 4100 30 300 000020		100.0000%		70.62	
200 Pack Bulk KOOWIN Small 4 inch Nylon Plastic Cable Zip Ties Wire Wraps White		10 E 1500 4100 30 300 000020		100.0000%		4.59	
Amazon Capital Services, Inc.	1032300091	1C9C-T9GL-GYVL	DFC	Replacement Streaming camera for athletics.	09/13/2022		1,099.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Canon VIXIA HF G50 4K30P Camcorder, Black		10 E 1500 5400 30 300 000005		100.0000%		1,099.00	
Amazon Capital Services, Inc.	1062300002	1GWD-PRG4-6Y3D	DFC	classroom clocks	08/16/2022		239.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black Wall Clock Silent Non Ticking 12 Inch Quartz Battery Operated Round Analog Wall Clock Simple Style for Classroom Office Bedroom Home		20 E 2540 4100 00 300 000000		100.0000%		239.85	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062300003	1R4G-TYKL-YVR9	DFC	number stencils for parking lot numbers	09/06/2022		202.24
Detail Description				Detail Account	Accounting Percent		Detail Amount
18" Number Stencils - 9" Wide Numbers - 60 Mil - (1/16" Thick) Parking Lot Stencils				20 E 2540 4100 00 300 000001	100.0000%		95.00
Parking Lot Stencil - 39" - ADA Handicap Stencil (4" Stroke) - 39" x 34"x 1/8" (128 mil) - Pro-Grade				20 E 2540 4100 00 300 000001	100.0000%		98.25
Cost of shipping, not including shipping tax.				20 E 2540 4100 00 300 000001	100.0000%		8.99
Amazon Capital Services, Inc.	1062300004	1R4G-TYKL-YVR9	DFC	2 Keurig coffee makers with water hookup	09/06/2022		1,062.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fitting for Direct Water Line Hookup with Elbow for Keurig Commercial Brewers (B150, B155, K150, K155, K2500)				20 E 2540 4100 00 300 000000	100.0000%		35.98
Keurig B150 or K150 Direct Water Line Plumb Kit				20 E 2540 4100 00 300 000000	100.0000%		266.16
Keurig 20155 Officepro K155 Premier Brewing System, Single-Cup, Silver				20 E 2540 4100 00 300 000000	100.0000%		766.00
Amazon Capital Services, Inc.	1062300005	1C9C-T9GL-GYVL	DFC	Ballet Barre for Dance room	09/13/2022		2,104.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Vita Vibe - SHS336-W - Traditional Wood Single Fixed Height Floor Mount Ballet Barre - Stretch/Dance Bar - USA Made (28 FT)				20 E 2540 4100 00 300 000000	100.0000%		880.24
Vita Vibe - SHS480-W - Traditional Wood Single Fixed Height Floor Mount Ballet Barre - Stretch/Dance Bar - USA Made (40 FT)				20 E 2540 4100 00 300 000000	100.0000%		1,224.41
Amazon Capital Services, Inc.	1082300005	1R4G-TYKL-YVR9	DFC	Books	09/06/2022		70.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)				10 E 1130 4100 00 300 000002	100.0000%		70.20
Amazon Capital Services, Inc.	1092300019	1GWD-PRG4-6Y3D	DFC	Replacement mixers for south campus kitchens	08/16/2022		1,567.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
KitchenAid KITCH K45SSOB Mixer 4.5, 250watts, Onyx Black				10 E 1420 4100 09 300 000000	100.0000%		1,567.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300020	1G3V-7JW7-D3PY	DFC	Safety Glasses for industrial tech classes	08/30/2022		189.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
48 Pcs Safety Glasses One Size Safety Eyewear Eye Protection Goggles with Clear Protective Lens for Men Women Work Lab(Clear)		10 E 1400 4100 10 300 000001		100.0000%		189.95	
Amazon Capital Services, Inc.	1092300021	1G3V-7JW7-D3PY	DFC	Components for CO2 cars for industrial tech	08/30/2022		254.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Leland Soda Chargers Seltzer Chargers Co2, 40 Count		10 E 1400 4100 10 300 000001		100.0000%		198.70	
100 Pcs Plastic Roll 2mm Dia Shaft Toys Car Wheel for DIY Model Toy RC Car Truck Building Projects		10 E 1400 4100 10 300 000001		100.0000%		55.96	
Amazon Capital Services, Inc.	1092300022	1G3V-7JW7-D3PY	DFC	Classroom Materials for intro to industrial tech and geometry in construction	08/30/2022		791.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Super Glue 15187 , Clear- pack of 12		10 E 1400 4100 10 300 000001		100.0000%		58.24	
Pitsco Education 12739 Balsa Wood (Pack of 500)		10 E 1400 4100 10 300 000001		100.0000%		90.87	
Unfinished Wooden Blocks 3/4 inch, Pack of 250 Small Wood Cubes for Crafts and DIY Home Décor, by Woodpeckers		10 E 1400 4100 10 300 000001		100.0000%		114.95	
Friho 10 Pair of 12 Inch Hardware Ball Bearing Side Mount Drawer Slides, Full Extension, Available in 12",14",16",18",20" Lengths		10 E 1400 4100 10 300 000001		100.0000%		527.88	
Amazon Capital Services, Inc.	1092300024	1G3V-7JW7-D3PY	DFC	Axels for CO2 cars	08/30/2022		9.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EUDAX 100Pcs STEM Toys Shaft Round Rod Axles for DIY Toy RC Car Boat Helicopter Model Part (2mmx70mm)		10 E 1400 4100 10 300 000001		100.0000%		9.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300025	1R4G-TYKL-YVR9	DFC	Welding and engineering materials.	09/06/2022		325.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Original Duck Tape Brand 394475 Duct Tape, 1-Pack 1.88 Inch x 60 Yard Silver		10 E 1400 4100 10 300 000001		100.0000%		159.00	
TILLMAN 9063 "WELD, WORK, WIN " FR WELDING JACKET - M		10 E 1400 4100 10 300 000001		100.0000%		40.67	
Lincoln Electric Welding Cap Mesh Inside Liner All American Print K3203-ALL		10 E 1400 4100 10 300 000001		100.0000%		12.99	
WZQH 16 Inches,932□,Leather Forge Welding Gloves, Heat/Fire Resistant,Mitts for BBQ,Oven,Grill,Fireplace,Tig,Mig,Baking,Furnace,Stove,Pot Holder,Animal Handling Glove.Black-gray		10 E 1400 4100 10 300 000001		100.0000%		48.16.99	
Gorilla Duct Tape, 1.88" x 50yd, Black (Pack of 6)		10 E 1400 4100 10 300 000001		100.0000%		95.82	
Amazon Capital Services, Inc.	1092300026	1C9C-T9GL-GYVL	DFC	Welding gloves and helmets for extra welding classes.	09/13/2022		48.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IRWIN VISE-GRIP Original C Clamp, Locking, 11-Inch (19)		10 E 1400 4100 10 300 000001		100.0000%		48.46	
Amazon Capital Services, Inc.	1092300026	1R4G-TYKL-YVR9	DFC	Welding gloves and helmets for extra welding classes.	09/06/2022		338.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ALVIN Stainless Steel Ruler, Drawing and Design Tool for Students and Professionals, Great for Drafting, Architecture, Engineering, and Art - Stainless Steel Ruler - 15 Inches		10 E 1400 4100 10 300 000001		100.0000%		59.70	
Antra Wide Shade Range 4/5-9/9-13 Auto Darkening Welding Helmet AH6-260-0000 Engineered for TIG MIG/MAG MMA Plasma Grinding, Solar-Lithium Dual Power, 6+1 Extra Lens Covers		10 E 1400 4100 10 300 000001		100.0000%		45.95	
Lincoln Electric Heavy Duty MIG/Stick Welding Gloves Heat Resistant & Durability Medium K4082-M		10 E 1400 4100 10 300 000001		100.0000%		181.23	
Quality Foam Earplugs 200 Pair- 32dB Noise Cancelling Sound Blocking Calmer Soft Ear Plugs for Sleeping Travel Loud Music Concert Shooting Hunting Study Work Construction Safety Hearing Protection		10 E 1400 4100 10 300 000001		100.0000%		25.95	
4 Pack Safety Glasses Over Eyeglasses Anti Fog Safety Goggles for Nurses,Men,Protective Eyewear Shooting Glasses,Lab Glasses Eye Protection		10 E 1400 4100 10 300 000001		100.0000%		25.98	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300029	1C9C-T9GL-GYVL	DFC	IED supply	09/13/2022		236.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reynolds Wrap Aluminum Foil, 200 Square Feet		10 E 1400 4100 10 300 000001		100.0000%		34.74	
UCreate Foam Board, White, 20" x 30", 10 Sheets		10 E 1400 4100 10 300 000001		100.0000%		163.50	
LICHAMP Tape Measure 16 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 16-Foot by 3/4-Inch		10 E 1400 4100 10 300 000001		100.0000%		38.00	
Amazon Capital Services, Inc.	1092300030	1C9C-T9GL-GYVL	DFC	IED supply	09/13/2022		62.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Adtech W220-14ZIP50 Crystal Clear Glue Sticks, 50 Pieces		10 E 1400 4100 10 300 000001		100.0000%		62.80	
Amazon Capital Services, Inc.	1102300005	1G3V-7JW7-D3PY	DFC	Into the Wild, a text for the English IV course as they upgrade to a more up to date text that is linked to student interests and content specific topic.	08/30/2022		276.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Into the Wild		10 E 1130 4200 05 302 000000		100.0000%		276.30	
Amazon Capital Services, Inc.	1102300006	1G3V-7JW7-D3PY	DFC	Speech Textbooks to accommodate larger class sizes.	08/30/2022		510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pops OpenText: An Open Resource Public Speaking Text		10 E 1130 4200 05 300 000000		100.0000%		510.00	
Amazon Capital Services, Inc.	1102300007	1C9C-T9GL-GYVL	DFC	Book order to replace one that is on backorder for AP to stay on track with course requirements.	09/13/2022		15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Columbine		10 E 1130 4200 05 300 000000		100.0000%		15.49	
Amazon Capital Services, Inc.	1102300007	1R4G-TYKL-YVR9	DFC	Book order to replace one that is on backorder for AP to stay on track with course requirements.	09/06/2022		2,409.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ready Player One: A Novel		10 E 1130 4200 05 300 000000		100.0000%		330.00	
The Other Wes Moore: One Name, Two Fates		10 E 1130 4200 05 300 000000		100.0000%		494.50	
Columbine		10 E 1130 4200 05 300 000000		100.0000%		449.21	
The Overachievers: The Secret Lives of Driven Kids		10 E 1130 4200 05 300 000000		100.0000%		433.80	
Educated: A Memoir		10 E 1130 4200 05 300 000000		100.0000%		702.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112300004	1GWD-PRG4-6Y3D	DFC	Dry Erase Markers and batteries	08/16/2022		455.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack				10 E 1130 4100 11 302 000000		100.0000%	339.80
Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack				10 E 1130 4100 11 302 000000		100.0000%	116.00
Amazon Capital Services, Inc.	1112300005	1GWD-PRG4-6Y3D	DFC	Markers, batteries, and small white boards for new classroom teacher	08/16/2022		455.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack				10 E 1130 4100 11 300 000000		100.0000%	339.80
Amazon Basics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack				10 E 1130 4100 11 300 000000		100.0000%	116.00
Amazon Capital Services, Inc.	1112300005	1HV1-1FDN-4VCV	DFC	Markers, batteries, and small white boards for new classroom teacher	08/23/2022		53.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
32 Pack Dry Erase Lapboards, Double-Sided Small White Board for Classroom Student, 9"x12" Portable Dry Erase Board Bulk, Mini Whiteboard with 36 Pens, 36 Erasers & 36 Pen Holders, for Teacher Supplies				10 E 1130 4100 11 300 000000		100.0000%	53.89
Amazon Capital Services, Inc.	1112300006	1GWD-PRG4-6Y3D	DFC	Small White Board sets	08/16/2022		179.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Scribbledo 24 Pack Dry Erase XY Axis Graph Lap Boards 9" X 12" for Student and Classroom Use, Math White Board - Double Sided White Boards with 24 Erasers Included				10 E 1130 4100 11 302 000000		100.0000%	179.96
Amazon Capital Services, Inc.	1112300007	1G3V-7JW7-D3PY	DFC	Magnetic Clips for instruction	08/30/2022		17.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
48 Pack Strong Magnetic Clips, Heavy Duty Refrigerator Magnets Clips, Clips Magnets for Whiteboard Fridge, Kitchen Office School Classroom Supplies, Scratch Free, 30mm Wide				10 E 1130 4100 11 302 000000		100.0000%	17.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112300010	1C9C-T9GL-GYVL	DFC	Erasers for whiteboards	09/13/2022		118.24
Detail Description		Detail Account		Accounting Percent	Detail Amount		
POWEROWL 16 Bay AA AAA Battery Charger (Updated, High Speed Charging) with Smart LED Light and Plug, for NIMH NICD Rechargeable Batteries and More		10 E 1130 4100 11 300 000000		100.0000%	29.99		
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 8-Pack		10 E 1130 4100 11 300 000000		100.0000%	60.42		
Amazon Basics 24-Pack AA Rechargeable Batteries, Recharge up to 1000x, Standard Capacity 2000 mAh, Pre-Charged		10 E 1130 4100 11 300 000000		100.0000%	27.83 51		
Amazon Capital Services, Inc.	1122300027	1GWD-PRG4-6Y3D	DFC	IPAD Charging Cords- Weight room IPADS	08/16/2022		61.17
Detail Description		Detail Account		Accounting Percent	Detail Amount		
iPhone Fast Charger, Apple MFi Certified 2Pack 20W Type C Fast Charging Block with 6FT USB C to Lightning Cable Cord Compatible with iPhone 13/12/11/Pro/Pro Max/11/Xs Max/XR/X,iPad		10 E 1130 4100 50 300 000000		100.0000%	61.17		
Amazon Capital Services, Inc.	1122300028	1G3V-7JW7-D3PY	DFC	High Top Table/Desk on wheels for Central Campus Weight Room	08/30/2022		165.98
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Instahibit Mobile Laptop Desk Adjustable Height Laptop Stand Cart Rolling Computer Laptop Table with Storage Home Office Black		10 E 1130 4100 50 300 000000		100.0000%	165.98		
Amazon Capital Services, Inc.	1122300029	1G3V-7JW7-D3PY	DFC	2 Fans for the Wellness Room at Central Campus	08/30/2022		259.98
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Tornado 20 Inch Pro Series High Velocity Oscillating Wall Mount Fan For Industrial, Commercial, Residential Use 3 Speed 5250 CFM UL Safety Listed		10 E 1130 4100 50 300 000000		100.0000%	259.98		
Amazon Capital Services, Inc.	1122300032	1R4G-TYKL-YVR9	DFC	TVs for Central Campus Weight Room. These TVs will be used for instructional purposes.	09/06/2022		319.96
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Made for Amazon Universal Full-Motion TV Wall Mount for 50-82" TVs and Compatible with Amazon Fire TVs		10 E 1130 4100 50 300 000000		100.0000%	199.98		
4 Year Extended Warranty for Fire TV 65"		10 E 1130 4100 50 300 000000		100.0000%	119.98		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122300033	1R4G-TYKL-YVR9	DFC	TVs for Central Campus Wellness Room. These TVs will be used for instructional purposes.	09/06/2022		379.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Made for Amazon Universal Full-Motion TV Wall Mount for 50-82" TVs and Compatible with Amazon Fire TVs				10 E 1130 4100 50 300 000000		100.0000%	199.98
4 Year Extended Warranty for Fire TV 65"				10 E 1130 4100 50 300 000000		100.0000%	179.97
Amazon Capital Services, Inc.	1122300035	1R4G-TYKL-YVR9	DFC	Central Campus Athletic Fitness Supplies	09/06/2022		224.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Greententjs Olympic Barbell Collar 2 inch Quick Release Pair of Locking 2" Pro Weight Bar Plate Locks Clamp Clips for Workout Weightlifting Fitness Training (Orange)				10 E 1130 4100 50 300 000000		100.0000%	224.85
Amazon Capital Services, Inc.	1122300036	1C9C-T9GL-GYVL	DFC	P.R.I.D.E Wristbands (Replacing our FIT TO BE AN INDIAN). Students who excel in all fitness categories.	09/13/2022		450.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Customizable Wristbands - Wristband Bros Classic 1/2" Silicone Rubber Bracelets - Perfect for Fundraisers, Events, Marketing and Raising Awareness				10 E 1130 4100 50 300 000000		100.0000%	90.00
Customizable Wristbands - Wristband Bros Classic 1/2" Silicone Rubber Bracelets - Perfect for Fundraisers, Events, Marketing and Raising Awareness				10 E 1130 4100 50 300 000000		100.0000%	90.00
Customizable Wristbands - Wristband Bros Classic 1/2" Silicone Rubber Bracelets - Perfect for Fundraisers, Events, Marketing and Raising Awareness				10 E 1130 4100 50 300 000000		100.0000%	90.00
Customizable Wristbands - Wristband Bros Classic 1/2" Silicone Rubber Bracelets - Perfect for Fundraisers, Events, Marketing and Raising Awareness				10 E 1130 4100 50 300 000000		100.0000%	90.00
Customizable Wristbands - Wristband Bros Classic 1/2" Silicone Rubber Bracelets - Perfect for Fundraisers, Events, Marketing and Raising Awareness				10 E 1130 4100 50 300 000000		100.0000%	90.00
Amazon Capital Services, Inc.	1122300037	1R4G-TYKL-YVR9	DFC	SC Fitness Fusion Supplies	09/06/2022		99.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
WSAKOUE Pull Up Bands, Resistance Bands, Pull Up Assistance Band Exercise Resistance Bands for Body Stretching, Powerlifting, Resistance Training				10 E 1130 4100 50 300 000000		100.0000%	99.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132300010	1G3V-7JW7-D3PY	DFC	Physics Supplies	08/30/2022		147.44
Detail Description		Detail Account		Accounting Percent	Detail Amount		
kuman KW47-US Electricity Usage Monitor Plug Power Watt Voltage Amps Meter with Digital LCD, Overload Protection and 7 Display Modes for Energy Saving (NO-Backlight), white		10 E 1130 4100 13 300 000000		100.0000%	47.64		
Mr. Pen Graph Paper, Grid Paper, 4x4 (4 Squares per inch), 11"x8.5", 55 Sheet		10 E 1130 4100 13 300 000000		100.0000%	44.95		
Gluerious Mini Hot Glue Gun with 30 Glue Sticks for Crafts School DIY Arts Home Quick Repairs, 20W, Blue		10 E 1130 4100 13 300 000000		100.0000%	54.85 53		
Amazon Capital Services, Inc.	1132300014	1G3V-7JW7-D3PY	DFC	AP Chemistry & Forensics Materials	08/30/2022		645.75
Detail Description		Detail Account		Accounting Percent	Detail Amount		
United Scientific™ F1004 Plastic Well Plate, Clear, 24 Well, Pack of 10		10 E 1130 4100 13 300 000000		100.0000%	40.34		
5-Pack of Premium Self-Stick Easel Pads - 25 x 30 Inches, 30 Sheets Per Pad - Thick Paper, Strong Staples, Sticky Easel Poster Chart Pads to Post on Walls - by Impresa		10 E 1130 4100 13 300 000000		100.0000%	296.67		
ONiLAB 2-20ul Single-Channel Pipette Pipettor Ergonomic Design Adjustable Micro Pipette		10 E 1130 4100 13 300 000000		100.0000%	218.28		
Pipette Tips 200 UL 1000 PCS Clear Yellow Laboratory Universal Plastic Liquid Pipette Pipettor Tips		10 E 1130 4100 13 300 000000		100.0000%	23.98		
Dry Erase Markers Low Odor Fine Whiteboard Markers Thin Box of 125, 10 Colors		10 E 1130 4100 13 300 000000		100.0000%	66.48		
Amazon Capital Services, Inc.	1132300015	1G3V-7JW7-D3PY	DFC	Biology Classrooms (Colored Pencils - class sets)	08/30/2022		106.47
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Crayola Colored Pencils Classpack, 240 Count, Bulk Classroom Supplies For Teachers, 12 Assorted Colors		10 E 1130 4100 13 300 000000		100.0000%	106.47		
Amazon Capital Services, Inc.	1152300023	1GW-PRG4-6Y3D	DFC	Supplies for ASL	08/16/2022		147.09
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Deaf Culture: Exploring Deaf Communities in the United States		10 E 1130 4100 06 300 000000		100.0000%	39.91		
Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Assorted Colors, 240 Count, Standard		10 E 1130 4100 06 300 000000		100.0000%	107.18		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300026	1GWD-PRG4-6Y3D	DFC	Supplies for Heritage Spanish	08/16/2022		465.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Esperanza renace (Esperanza Rising) (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	29.95
Alma y cómo obtuvo su nombre (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	7.99
Todos Iguales / All Equal: Un Corrido De Lemon Grove/A Ballad of Lemon Grove (Spanish and English Edition)	10 E 1130 4200 06 300 000000	100.0000%	19.95
Universo Marvel (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	33.49
La Sombra Voladora: Un Perfil del ex Futbolista Internacional Hondureño Carlos Alberto Plummer Pavón (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	25.45
La casa en Mango Street / The House on Mango Street (Vintage Contemporaries) (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	34.92
Wonder: La lección de August / Wonder (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	56.45
Largo pétalo de mar / A Long Petal of the Sea (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	30.56
Aristóteles y Dante descubren los secretos del universo (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	74.95
Todas las hadas del reino / All the Fairies in the Kingdom (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	47.85
¿Y si fuéramos nosotros? (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	33.90
Messi: su asombrosa historia (Spanish Edition) (Leyendas Del Futbol)	10 E 1130 4200 06 300 000000	100.0000%	10.17
Oxford Composition Notebooks, College Ruled Paper, 9-3/4" x 7-1/2", Black Marble Covers, 100 Sheets, 12 per Pack (63796)	10 E 1130 4200 06 300 000000	100.0000%	59.97

Amazon Capital Services, Inc.	1152300026	1HV1-1FDN-4VCV	DFC	Supplies for Heritage Spanish	08/23/2022		139.90
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Fantasmas (Ghosts) (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	49.95
El club de las baby-sitters: ¡Buena idea, Kristy! (El Club de las Baby-Sitters / The Baby-Sitters Club) (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	89.95

Amazon Capital Services, Inc.	1152300027	1GWD-PRG4-6Y3D	DFC	Novels for Heritage Spanish	08/16/2022		210.49
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Cajas de Carton: Relatos de la Vida Peregrina de un Nino Campesino (Spanish Edition)	10 E 1130 4200 06 300 000000	100.0000%	210.49

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300031	1C9C-T9GL-GYVL	DFC	Art storage containers	09/13/2022		440.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
HOMZ Snaplock Clear Storage Bin with Lid, Small-12 Quart, Blue, 4 Count				10 E 1130 4100 02 300 000000	100.0000%		440.57
Amazon Capital Services, Inc.	1152300032	1G3V-7JW7-D3PY	DFC	Charger for pianos in 198	08/30/2022		19.70
Detail Description				Detail Account	Accounting Percent		Detail Amount
AC/DC Adapter Replacement for Korg SP-280 SP280 Havian 30 Digital Ensemble Piano Keyboard Switching SW 19VDC Power Supply Cord Cable PS Wall Home Battery Charger Mains PSU				10 E 1130 4100 12 302 000001	100.0000%		137.1
Cost of shipping, not including shipping tax.				10 E 1130 4100 12 302 000001	100.0000%		5.99
Amazon Capital Services, Inc.	1152300036	1R4G-TYKL-YVR9	DFC	Guitar Learning System	09/06/2022		138.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
ChordBuddy Chordbuddy Guitar Learning System and Practice Aid				10 E 1130 4100 12 300 000002	100.0000%		48.95
Snark SN5X Clip-On Tuner for Guitar, Bass & Violin (Current Model)				10 E 1130 4100 12 300 000002	100.0000%		89.94
Amazon Capital Services, Inc.	1152300038	1R4G-TYKL-YVR9	DFC	power cord	09/06/2022		21.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
PK Power AC/DC Adapter for Korg SP-250 PA-50 LP-250 LP-350 Digital Piano Keyboard Power Supply Cord Cable Charger Input: 100-240 VAC Worldwide Use Mains PSU				10 E 1130 4100 12 302 000001	100.0000%		15.99
Cost of shipping, not including shipping tax.				10 E 1130 4100 12 302 000001	100.0000%		5.99
Amazon Capital Services, Inc.	1152300042	1C9C-T9GL-GYVL	DFC	Diario de Greg for Heritage Speakers	09/13/2022		37.42
Detail Description				Detail Account	Accounting Percent		Detail Amount
Diario de Greg. Libros 1 y 2 (edición estuche con: Un pringao total La ley de Rodrick): ¡Carcajadas aseguradas!				10 E 1130 4200 06 300 000000	100.0000%		37.42

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1162300002	1R4G-TYKL-YVR9	DFC	Signature stamps, adding machine for deans office.	09/06/2022		93.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Custom Signature Stamp - Self Inking - Black Ink - Medium	10 E 2490 4100 00 300 000000	100.0000%	15.98
Custom Signature Stamp - Self Inking - Black Ink - Medium	10 E 2490 4100 00 300 000000	100.0000%	15.98
Puroma 10 Pack Heavy Duty Retractable Badge Reel with Waterproof Vertical ID Card Holders and Key Ring for Card Keychain Badge Holder	10 E 2490 4100 00 300 000000	100.0000%	12.99
New & Improved 2022 Printing Calculator with 12 Digit LCD Display Screen, 2.03 Lines/sec, Two Color Printing, Adding Machine for Accounting Use, AC Adapter Included (Silver)	10 E 2490 4100 00 300 000000	100.0000%	48.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300003	1GWD-PRG4-6Y3D	DFC	Books for Central Library	08/16/2022		556.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Meet Me in the Middle	10 E 2222 4300 00 300 000000	100.0000%	14.99
Guitars and Heroes: Mythic Guitars and Legendary Musicians	10 E 2222 4300 00 300 000000	100.0000%	28.99
Crumbs	10 E 2222 4300 00 300 000000	100.0000%	24.99
The Mamba Mentality: How I Play	10 E 2222 4300 00 300 000000	100.0000%	16.00
Riverman: An American Odyssey	10 E 2222 4300 00 300 000000	100.0000%	23.49
American Sherlock: Murder, Forensics, and the Birth of American CSI	10 E 2222 4300 00 300 000000	100.0000%	27.92
App Kid: How a Child of Immigrants Grabbed a Piece of the American Dream	10 E 2222 4300 00 300 000000	100.0000%	16.99
Feelings: A Story in Seasons	10 E 2222 4300 00 300 000000	100.0000%	11.99
Shine Bright: A Very Personal History of Black Women in Pop	10 E 2222 4300 00 300 000000	100.0000%	14.69
Crying in the Bathroom: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	24.30
Frightmares (Underlined)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Who We Were in the Dark	10 E 2222 4300 00 300 000000	100.0000%	18.99
Man's Search for Meaning	10 E 2222 4300 00 300 000000	100.0000%	11.99
Damn Lucky: One Man's Courage During the Bloodiest Military Campaign in Aviation History	10 E 2222 4300 00 300 000000	100.0000%	22.20
Welcome to the New World	10 E 2222 4300 00 300 000000	100.0000%	14.99
Blackwater	10 E 2222 4300 00 300 000000	100.0000%	16.19
Wake the Bones: A Novel	10 E 2222 4300 00 300 000000	100.0000%	18.99
All Blood Runs Red: The Legendary Life of Eugene Bullard—Boxer, Pilot, Soldier, Spy	10 E 2222 4300 00 300 000000	100.0000%	13.49
M Is for Monster	10 E 2222 4300 00 300 000000	100.0000%	17.99
The Sisterhood: The 99ers and the Rise of U.S. Women's Soccer	10 E 2222 4300 00 300 000000	100.0000%	24.72
Snakemaster: Wildlife Adventures with the World's Most Dangerous Reptiles	10 E 2222 4300 00 300 000000	100.0000%	14.99
Ordinary Girls: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	19.29
The Henna Wars	10 E 2222 4300 00 300 000000	100.0000%	13.99
Looking Up: The True Adventures of a Storm-Chasing Weather Nerd	10 E 2222 4300 00 300 000000	100.0000%	25.49
Boys I Know	10 E 2222 4300 00 300 000000	100.0000%	17.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Seen: Rachel Carson			10 E 2222 4300 00 300 000000 100.0000% 5.99
				How to Be Ace: A Memoir of Growing Up Asexual			10 E 2222 4300 00 300 000000 100.0000% 18.95
				Come Home, Indio: A Memoir			10 E 2222 4300 00 300 000000 100.0000% 14.99
				Seeing Serena			10 E 2222 4300 00 300 000000 100.0000% 17.99
				Bravey: Chasing Dreams, Befriending Pain, and Other Big Ideas			10 E 2222 4300 00 300 000000 100.0000% 14.49
				A Heavy Dose of Allison Tandy			10 E 2222 4300 00 300 000000 100.0000% 17.99
Amazon Capital Services, Inc.	1172300004	1GWD-PRG4-6Y3D	DFC	Books for South Library	08/16/2022		232.38 58
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Black Butler, Vol. 1 (Black Butler, 1)			10 E 2222 4300 00 300 000000 100.0000% 11.70
				Tsubasa: Reservoir Chronicle, Vol. 2			10 E 2222 4300 00 300 000000 100.0000% 15.54
				Crumbs			10 E 2222 4300 00 300 000000 100.0000% 13.84
				Hammer, Volume 1: The Ocean Kingdom (Hammer / Saturday AM TANKS, 1)			10 E 2222 4300 00 300 000000 100.0000% 13.99
				Blackwater			10 E 2222 4300 00 300 000000 100.0000% 16.19
				Dragon Ball Z, Vol. 1 (VIZBIG Edition)			10 E 2222 4300 00 300 000000 100.0000% 17.57
				My Hero Academia, Vol. 6 (6)			10 E 2222 4300 00 300 000000 100.0000% 8.99
				My Hero Academia, Vol. 7 (7)			10 E 2222 4300 00 300 000000 100.0000% 9.99
				Bleach, Vol. 1			10 E 2222 4300 00 300 000000 100.0000% 9.99
				Bleach, Vol. 2			10 E 2222 4300 00 300 000000 100.0000% 9.99
				Bleach, Vol. 3			10 E 2222 4300 00 300 000000 100.0000% 9.99
				Bleach, Vol. 4			10 E 2222 4300 00 300 000000 100.0000% 9.99
				Fullmetal Alchemist, Vol. 2			10 E 2222 4300 00 300 000000 100.0000% 9.99
				Sailor Moon 4			10 E 2222 4300 00 300 000000 100.0000% 10.99
				Sailor Moon 5			10 E 2222 4300 00 300 000000 100.0000% 10.99
				Sailor Moon 6			10 E 2222 4300 00 300 000000 100.0000% 10.99
				My Little Monster 1			10 E 2222 4300 00 300 000000 100.0000% 10.99
				My Love Mix-Up!, Vol. 4 (4)			10 E 2222 4300 00 300 000000 100.0000% 9.99
				Kaiju No. 8, Vol. 3 (3)			10 E 2222 4300 00 300 000000 100.0000% 7.68
				Boys Run the Riot 2			10 E 2222 4300 00 300 000000 100.0000% 12.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300010	1G3V-7JW7-D3PY	DFC	book order for south	08/30/2022		306.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Inheritance: A Visual Poem	10 E 2222 4300 00 300 000000	100.0000%	13.59
The Lesbiana's Guide to Catholic School	10 E 2222 4300 00 300 000000	100.0000%	15.89
The Final Gambit (The Inheritance Games, 3)	10 E 2222 4300 00 300 000000	100.0000%	14.11
Heartbreak Symphony	10 E 2222 4300 00 300 000000	100.0000%	16.59
Breathe and Count Back from Ten	10 E 2222 4300 00 300 000000	100.0000%	16.98
That's Debatable	10 E 2222 4300 00 300 000000	100.0000%	15.99
It Sounds Like This	10 E 2222 4300 00 300 000000	100.0000%	18.99
How to Survive Your Murder	10 E 2222 4300 00 300 000000	100.0000%	14.39
Bad at Love (Underlined)	10 E 2222 4300 00 300 000000	100.0000%	9.99
The Memory Index	10 E 2222 4300 00 300 000000	100.0000%	18.99
Lord of the Fly Fest	10 E 2222 4300 00 300 000000	100.0000%	18.99
Reclaim the Stars: 17 Tales Across Realms & Space	10 E 2222 4300 00 300 000000	100.0000%	19.40
Together We Burn	10 E 2222 4300 00 300 000000	100.0000%	16.99
Rick Riordan Presents Ballad & Dagger (An Outlaw Saints Novel) (Outlaw Saints, 1)	10 E 2222 4300 00 300 000000	100.0000%	9.49
What's Coming to Me	10 E 2222 4300 00 300 000000	100.0000%	18.99
How You Grow Wings	10 E 2222 4300 00 300 000000	100.0000%	18.95
High Spirits	10 E 2222 4300 00 300 000000	100.0000%	15.99
Don't Go to Sleep	10 E 2222 4300 00 300 000000	100.0000%	9.34
Four for the Road	10 E 2222 4300 00 300 000000	100.0000%	19.99

Amazon Capital Services, Inc.	1172300010	1R4G-TYKL-YVR9	DFC	book order for south	09/06/2022		36.94
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Detail Description	Detail Account	Accounting Percent	Detail Amount
The Sunbearer Trials (The Sunbearer Duology, 1)	10 E 2222 4300 00 300 000000	100.0000%	16.99
Our Shadows Have Claws: 15 Latin American Monster Stories	10 E 2222 4300 00 300 000000	100.0000%	19.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300012	1R4G-TYKL-YVR9	DFC	Books for Central	09/06/2022		355.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Heartbreak Symphony	10 E 2222 4300 00 300 000000	100.0000%	16.59
The Chaos Machine: The Inside Story of How Social Media Rewired Our Minds and Our World	10 E 2222 4300 00 300 000000	100.0000%	29.00
Breathe and Count Back from Ten	10 E 2222 4300 00 300 000000	100.0000%	16.89
Riding The Lightning: A Year in the Life of a New York City Paramedic	10 E 2222 4300 00 300 000000	100.0000%	20.99 60
Crying in the Bathroom: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	24.30
How to Survive Your Murder	10 E 2222 4300 00 300 000000	100.0000%	14.39
Radical Love: Learning to Accept Yourself and Others	10 E 2222 4300 00 300 000000	100.0000%	22.49
Soul Culture: Black Poets, Books, and Questions that Grew Me Up	10 E 2222 4300 00 300 000000	100.0000%	26.99
The Memory Index	10 E 2222 4300 00 300 000000	100.0000%	18.99
Lord of the Fly Fest	10 E 2222 4300 00 300 000000	100.0000%	17.99
Reclaim the Stars: 17 Tales Across Realms & Space	10 E 2222 4300 00 300 000000	100.0000%	19.40
The Sun Does Shine (Young Readers Edition): An Innocent Man, A Wrongful Conviction, and the Long Path to Justice	10 E 2222 4300 00 300 000000	100.0000%	17.99
The Sunbearer Trials (The Sunbearer Duology, 1)	10 E 2222 4300 00 300 000000	100.0000%	16.99
The Bona Fide Legend of Cool Papa Bell: Speed, Grace, and the Negro Leagues	10 E 2222 4300 00 300 000000	100.0000%	10.30
The Catch Me If You Can: One Woman's Journey to Every Country in the World	10 E 2222 4300 00 300 000000	100.0000%	21.07
Olympic Pride, American Prejudice: The Untold Story of 18 African Americans Who Defied Jim Crow and Adolf Hitler to Compete in the 1936 Berlin Olympics	10 E 2222 4300 00 300 000000	100.0000%	7.95
Our Shadows Have Claws: 15 Latin American Monster Stories	10 E 2222 4300 00 300 000000	100.0000%	19.95
High Spirits	10 E 2222 4300 00 300 000000	100.0000%	15.29
Seeing Serena	10 E 2222 4300 00 300 000000	100.0000%	13.59
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	3.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300013	1C9C-T9GL-GYVL	DFC	Comics for South	09/13/2022		63.95
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Flashpoint		10 E 2222 4300 00 300 000000		100.0000%	12.95		
The Wicked + The Divine, Vol. 1: The Faust Act		10 E 2222 4300 00 300 000000		100.0000%	9.79		
Batman Vol. 1: Their Dark Designs (Batman: Their Dark Designs)		10 E 2222 4300 00 300 000000		100.0000%	21.49		
House Of M Ultimate Edition		10 E 2222 4300 00 300 000000		100.0000%	19.72		
Amazon Capital Services, Inc.	1172300014	1C9C-T9GL-GYVL	DFC	Books for Central	09/13/2022		86.72
Detail Description		Detail Account		Accounting Percent	Detail Amount		
A Spoonful of Frogs: A Halloween Book for Kids		10 E 2222 4300 00 300 000000		100.0000%	16.99		
Always Faithful: A Story of the War in Afghanistan, the Fall of Kabul, and the Unshakable Bond Between a Marine and an Interpreter		10 E 2222 4300 00 300 000000		100.0000%	23.86		
Daughter: A Novel		10 E 2222 4300 00 300 000000		100.0000%	14.79		
Killing Time		10 E 2222 4300 00 300 000000		100.0000%	14.59		
Together We Ride		10 E 2222 4300 00 300 000000		100.0000%	14.49		
Amazon Capital Services, Inc.	1172300015	1C9C-T9GL-GYVL	DFC	Books for South Library	09/13/2022		82.75
Detail Description		Detail Account		Accounting Percent	Detail Amount		
The Depths		10 E 2222 4300 00 300 000000		100.0000%	15.99		
I'm the Girl		10 E 2222 4300 00 300 000000		100.0000%	17.09		
Killing Time		10 E 2222 4300 00 300 000000		100.0000%	14.59		
The Gathering Dark: An Anthology of Folk Horror		10 E 2222 4300 00 300 000000		100.0000%	17.09		
Aces Wild: A Heist		10 E 2222 4300 00 300 000000		100.0000%	17.99		
Amazon Capital Services, Inc.	2032300005	1GWD-PRG4-6Y3D	DFC	Holders for all levels of football.	08/16/2022		89.97
Detail Description		Detail Account		Accounting Percent	Detail Amount		
WILSON WTF9913 WILSON Pro Kick		11 E 1999 4100 30 300 910014		100.0000%	89.97		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300006	1GWD-PRG4-6Y3D	DFC	Football supplies.	08/16/2022		536.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		PowerNet 3.2" Weighted Hitting Batting Training Balls (6 Pack) 12 to 20 oz Build Strength and Muscle Improve Technique and Form Softball Size (14 Oz - Green)	11 E 1999 4100 30 300 910014		100.0000%		39.99
		Quest 2 Elite Strap for Enhanced Support and Comfort in VR	11 E 1999 4100 30 300 910014		100.0000%		48.85
		Quest 2 Carrying Case for Lightweight, Portable Protection - VR	11 E 1999 4100 30 300 910014		100.0000%		48.85
		Meta Quest 2 — Advanced All-In-One Virtual Reality Headset — 128 GB	11 E 1999 4100 30 300 910014		100.0000%		398.78
Amazon Capital Services, Inc.	2032300009	1GV-7JW7D3PY	DFC	Dance Homecoming items; youth campers items	08/30/2022		97.95
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bememo 12 Pieces Multicolor Lady Girl Fashion Flower Crown Floral Garland Headbands for Festival Wedding Party	11 E 1999 4100 30 300 910025		100.0000%		41.97
		Blulu 20 Pairs Round Hippies Sunglasses John 60's Style Circle Colored Glasses	11 E 1999 4100 30 300 910025		100.0000%		55.98
Amazon Capital Services, Inc.	2032300011	1R4G-TYKL-YVR9	DFC	Dance team supplies.	09/06/2022		161.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bulk pack OVAL style Shoelaces 24 Pair Pack proATHLETIC(tm) TEAM LACES for Breast Cancer Awareness! (63 Inch 160 cm)	11 E 1999 4100 30 300 910025		100.0000%		113.98
		Large Cheer Bows Pink Ponytail Holder Girls Elastic Hair Ties 8" 20PCS Hair Accessories for Teens Women Girls Softball Competition Sports Cheerleaders	11 E 1999 4100 30 300 910025		100.0000%		35.90
		20 Sheets 240 Pcs Breast Cancer Glitter Tattoo Sticker Temporary Pink Ribbon Tattoos Breast Cancer Body Tattoos for Women Girls Face Body Accessories	11 E 1999 4100 30 300 910025		100.0000%		11.99
Amazon Capital Services, Inc.	2032300015	1C9C-T9GL-GYVL	DFC	3 Black and White captains bands	09/13/2022		50.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Nike Park III Shorts (Medium) White/Black	11 E 1999 4100 30 300 910008		100.0000%		25.90
		Nike Park III Shorts (Large) White/Black	11 E 1999 4100 30 300 910008		100.0000%		24.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042300003	1GWD-PRG4-6Y3D	DFC	D - Fence (Defense) White Plastic Cutout Sign	08/16/2022		29.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
44LLC D - Fence (Defense) White Plastic Cutout Sign Nearly 1/2 Inch Thick for Football, Basketball, Hockey, Soccer Fans - Sturdy, Weatherproof and Durable Easy to Use				11 E 1999 4100 70 300 900001		100.0000%	29.88
Total for Amazon Capital Services, Inc.:							28,351.21
AMP Print Co	1002300003	2053	DFC	Connections Crew shirts	07/28/2022		675.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Connections Crew shirts				10 E 2410 4100 00 300 000001		100.0000%	675.60
Total for AMP Print Co:							675.60
Anagnos Door Co.		001586	DFC	Repair Loading dock door	08/09/2022		412.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Repair Loading Doc Door				20 E 2540 3900 00 302 000000		100.0000%	412.50
Total for Anagnos Door Co.:							412.50
Anderson, Desiree		Girls Vball Summer Camp	DFC	'22 Girls Volleyball Camp	08/23/2022		360.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Summer '22 Girls Volleyball Camp				10 E 1500 1300 70 300 000051		100.0000%	360.00
Total for Anderson, Desiree:							360.00
Andreano, Susan		AP Class Dropped	DFC	AP Class Dropped	09/08/2022		96.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
AP Class Dropped				10 R 1828 0000 00 000 000000		100.0000%	96.00
Total for Andreano, Susan:							96.00
Aqualab Water Treatment, Inc.		9437	DFC	September Water treatment	09/01/2022		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
September water treatment				20 E 2540 3900 00 302 000000		100.0000%	375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Aramark Uniform Services Inc		6100037854	DFC	Uniform rental and supplies	08/03/2022		166.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniform rental and supplies				40 E 2550 3220 00 300 000000		100.0000%	166.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100040728	DFC	Uniform rental and supplies	08/10/2022		37.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniform rental and supplies		40 E 2550 3220 00 300 000000		100.0000%		37.28	
Total for Aramark Uniform Services Inc:							204.16
Arthur J. Gallagher Risk Management Services, Inc.		4389659	DFC	22/23 Treasurer's Bond Renewal and Insurance Fee	08/17/2022		12,394.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
22/23 Treasurer Bond Premium and Insurance Fee		10 E 2310 3800 00 300 000002		100.0000%		12,394.00	
Total for Arthur J. Gallagher Risk Management Services, Inc.:							12,394.00
Athletic Boosters		082822	DFC	Booster Club reimb	08/28/2022		375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Booster club reimb		10 E 1500 3000 70 300 000014		100.0000%		375.00	
Total for Athletic Boosters:							375.00
Athletic Outfitters		18167	DFC	Desk Holder	08/30/2022		19.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Desk Holder		10 E 2310 4100 00 300 000000		100.0000%		19.94	
Total for Athletic Outfitters:							19.94
Avant Assessment, LLC	1152300040	24406	DFC	2 registrations for STAMP Seal of Biliteracy Test Training to improve student success	09/02/2022		598.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avant Advance		10 E 2210 3000 06 300 000000		100.0000%		598.00	
Total for Avant Assessment, LLC:							598.00
AVCA		Membership	DFC	Membership	08/19/2022		90.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
High School/Interscholastic Membership		11 E 1999 4100 30 300 910022		100.0000%		90.00	
Total for AVCA:							90.00
Bannon Exterminating		14050	DFC	Exterminating South Campus	08/31/2022		180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Exterminating Central		20 E 2540 3000 00 302 000003		100.0000%		180.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Bannon Exterminating		14051	DFC	Exterminating Central	08/31/2022		190.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Exterminating				20 E 2540 3000 00 300 000005		100.0000%		190.00
Total for Bannon Exterminating:							370.00	
Batavia High School	1032300093	Golf Invite	DFC	9/9/22 - Boys Golf Invitational Entry Fee \$325.00	09/12/2022		325.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
9/9/22 - Boys Golf Invitational Entry Fee \$325.00				10 E 1500 3900 30 300 000000		100.0000%		325.00
Total for Batavia High School:							325.00	
Battery Service Corporation		0090995	DFC	Bus 128 Repair	08/09/2022		284.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 128 Repair				40 E 2554 3230 00 300 000000		100.0000%		284.85
Total for Battery Service Corporation:							284.85	
Belden, David A		Spring '22 Tuition Reimb	DFC	SOC776 - Capstone Project	08/25/2022		1,110.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
SOC776 - Capstone Project				10 E 1130 2300 00 300 000000		100.0000%		1,110.00
Total for Belden, David A:							1,110.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152300011	9072242	DFC	Art supplies	08/23/2022		3,025.98
Detail Description		Detail Account		Accounting Percent	Detail Amount		
17269-1405 BLK Matboard Packs		10 E 1130 4100 02 300 000000		100.0000%	64.52		
00325-1029 W/N Cotman WC Compact Set		10 E 1130 4100 02 300 000000		100.0000%	267.84		
00337-1089 Cotman WC Pan Plus 24 HP Set		10 E 1130 4100 02 300 000000		100.0000%	469.30		
05459-1004 Neptune SRS 4750 Set Pro Brush Set of 4		10 E 1130 4100 02 300 000000		100.0000%	314.00		
10080-1033 DB studio fabriano HP 22X30 10 sht		10 E 1130 4100 02 300 000000		100.0000%	164.90		
23822-0030 UHU Adhesive Glue Stick Clr 0.75 oz		10 E 1130 4100 02 300 000000		100.0000%	212.76		
10011-1012 Arches WC Paper I3 22x30 300 lb CP		10 E 1130 4100 02 300 000000		100.0000%	78.60		
13312-1015 Strath 400 BRST Pad 11 x 14 2 ply smooth		10 E 1130 4100 02 300 000000		100.0000%	28.95		
13312-1013 Strath 400 Brst Pad 9x12 2 ply smooth		10 E 1130 4100 02 300 000000		100.0000%	44.46		
10609-3005 Blick Tracing pad 11x14 25lbs 50 sht		10 E 1130 4100 02 300 000000		100.0000%	12.75		
10609-3003 Blick tracing pad 9x12 25lb 50 sht		10 E 1130 4100 02 300 000000		100.0000%	6.34		
10209-1039 Blick Drawing paper wht ream 80lb		10 E 1130 4100 02 300 000000		100.0000%	118.68		
10800-1009 Strmr 400 Pastel Pad 18x24 assrt tape bnd		10 E 1130 4100 02 300 000000		100.0000%	29.54		
10204-1005 All purpose newsprnt wht 24x36 500 sht ream		10 E 1130 4100 02 300 000000		100.0000%	78.36		
33534-2009 casting kits 10 kits / class pk		10 E 1130 4100 02 300 000000		100.0000%	324.48		
30548-1050 Low fire clay if white clay 50 lb		10 E 1130 4100 02 300 000000		100.0000%	810.50		
Blick Art Materials	1152300011	9142807	DFC	Art supplies	09/02/2022		28.95
Detail Description		Detail Account		Accounting Percent	Detail Amount		
13312-1015 Strath 400 BRST Pad 11 x 14 2 ply smooth		10 E 1130 4100 02 300 000000		100.0000%	28.95		
Blick Art Materials	1152300012	9064726	DFC	art supplies- central	08/22/2022		596.76
Detail Description		Detail Account		Accounting Percent	Detail Amount		
13312-1013 Strath 400 brst pad 9x12 2 ply smooth		10 E 1130 4100 02 300 000000		100.0000%	44.46		
10061-2052 Artistico watercolor paper sheets		10 E 1130 4100 02 300 000000		100.0000%	66.00		
30548-1050 Low fire clay if white clay 50 lb		10 E 1130 4100 02 300 000000		100.0000%	486.30		
Blick Art Materials	1152300012	9087988	DFC	art supplies- central	08/25/2022		324.48
Detail Description		Detail Account		Accounting Percent	Detail Amount		
33534-2009 casting kits 10 kits / classpk		10 E 1130 4100 02 300 000000		100.0000%	324.48		
Blick Art Materials	1152300012	9148250	DFC	art supplies- central	09/02/2022		57.90
Detail Description		Detail Account		Accounting Percent	Detail Amount		
13312-1015 Strath 400 brst pad 11x14 2 ply smooth		10 E 1130 4100 02 300 000000		100.0000%	57.90		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Blick Art Materials	1152300013	9043314	DFC	art supplies	08/18/2022		367.19	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				11303-1513 Blick art tissue white 480 sht 20x30	10 E 1130 4100 02 300 000000		100.0000%	31.49
				33400-1152 Aluminum wire 11.5 guage 20 ft	10 E 1130 4100 02 300 000000		100.0000%	314.00
				13161-1016 taskboard 1/16 thick basswood	10 E 1130 4100 02 300 000000		100.0000%	12.28
				13161-1022 taskboard 1/32 thick white	10 E 1130 4100 02 300 000000		100.0000%	9.42
Blick Art Materials	1152300013	9097645	DFC	art supplies	08/27/2022		12.28	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				13161-1026 taskboard 1/16 thick white	10 E 1130 4100 02 300 000000		100.0000%	12.28
Total for Blick Art Materials:							4,413.54	
Bliss Creek Golf Course	1032300098	Golf Tournament	DFC	SPC Boys JV Golf Tournament Green Fees for 8 golfers @ \$37 each = \$296.00	09/20/2022		296.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				SPC Boys JV Golf Tournament Green Fees for 8 golfers @ \$37 each = \$296.00	10 E 1500 3900 30 300 000001		100.0000%	296.00
Total for Bliss Creek Golf Course:							296.00	
Blue Cross Blue Shield of IL - Dept. 1134	5507466927		DFC	August BCBS Invoice	08/31/2022		353,426.32	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				August Coverage	10 E 1130 2220 00 000 000000		100.0000%	290,350.66
				August Coverage	20 E 1130 2220 00 000 000000		100.0000%	19,069.06
				August Coverage	40 E 1130 2220 00 000 000000		100.0000%	9,431.67
				August Coverage	80 E 1130 2220 00 000 000000		100.0000%	9,082.35
				August Coverage	10 E 1130 2230 00 000 000000		100.0000%	23,961.27
				August Coverage	20 E 1130 2230 00 000 000000		100.0000%	92.54
				August Coverage	40 E 1130 2230 00 000 000000		100.0000%	40.07
				August Coverage	80 E 1130 2230 00 000 000000		100.0000%	1,398.70
Total for Blue Cross Blue Shield of IL - Dept. 1134:							353,426.32	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		August PCard	DFC	August Pcard	09/05/2022		7,939.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	6,283.68
				Pacetti - DocHub.com	10 E 2134 3000 00 300 000000	100.0000%	59.88
				Soliman - MCHS PCARD	10 E 1500 4100 70 300 000021	100.0000%	695.25
				Soliman - Jewel Osco	10 E 2310 4100 00 300 000000	100.0000%	40.00
				Troy - IASBO	10 E 2310 4100 00 300 000000	100.0000%	71.00
				Vangilder - Amazon	40 E 2552 4100 00 300 000000	100.0000%	27.91
				Vangilder - Amazon	40 E 2552 4100 00 300 000000	100.0000%	50.97
				Vangilder - Sams Club	40 E 2552 4100 00 300 000000	100.0000%	139.84
				Vangilder - Dollar general	40 E 2552 4100 00 300 000000	100.0000%	8.83
				Vangilder - II Tollway	40 E 2552 4100 00 300 000001	100.0000%	2.65
				Vangilder - Sams Club	40 E 2552 4100 00 300 000000	100.0000%	76.94
				Vangilder - III Tollway	40 E 2552 4100 00 300 000001	100.0000%	30.90
				Vangilder - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	5.30
				Vangilder - Dunkin Donuts	40 E 2552 4100 00 300 000000	100.0000%	127.42
				Vangilder - Amazon	40 E 2552 4100 00 300 000000	100.0000%	67.99
				Vangilder - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	11.40
				Zwemke - Streamyard.com	10 E 2410 4100 00 300 000001	100.0000%	240.00
BMO Harris	1002300017	August PCard	DFC	Principal's P-Card Statement for Aug.	09/05/2022		646.38
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Principal's P-Card Statement Aug	10 E 2120 4100 00 300 000001	15.4708%	100.00
				Principal's P-Card Statement Aug	10 E 2410 4100 00 300 000001	84.5292%	546.38
BMO Harris	1042300008	August PCard	DFC	August 22 Board Account Credit Card	09/05/2022		1,320.18
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				August Board Credit Card	10 E 1500 3000 70 300 000001	15.1502%	200.01
				August Board Credit Card	10 E 1500 4100 70 300 000007	4.5403%	59.94
				August Board Credit Card	10 E 1500 4100 70 300 000024	14.2488%	188.11
				August Board Credit Card	10 E 1500 4100 70 300 000006	1.0802%	14.26
				August Board Credit Card	10 E 1500 3000 70 300 000004	30.2603%	399.49
				August Board Credit Card	10 E 1500 4100 70 300 000000	30.2201%	398.96
				August Board Credit Card	10 E 1500 3900 30 300 000000	4.5001%	59.41

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052300004	August PCard	DFC	August 2022 Statement report	09/05/2022		1,768.92
Detail Description		Detail Account		Accounting Percent	Detail Amount		
8/9/2022 Dollar General purchase for SPED Open house: refreshment napkins & plates		10 E 1200 4100 00 300 000002		100.0000%	10.26		
8/9/2022 Jewel Osco purchase for SPED Open House: refreshments		10 E 1200 4100 00 300 000002		100.0000%	25.98		
8/9/2022 Jewel Osco purchase for SPED Open House: beverages		10 E 1200 4100 00 300 000002		100.0000%	5.98		
8/23/22 Dollar General purchase for Nursing Supplies: snacks for diabetic students		10 E 2134 4100 00 302 000000		100.0000%	15.20		
8/23/22 DocHub Subscription renewal for Melissa Caruso, South Campus Social Worker		10 E 1200 3000 00 300 000001		100.0000%	59.88		
8/24/2022 Amazon purchase for SPED classroom: markers for markerboard		10 E 1200 4100 00 300 000002		100.0000%	39.96		
8/24/2022 purchase of online annual subscription to Pear Deck Classroom software. for Self Contained Science classrooms		10 E 1200 3000 00 300 223000		100.0000%	149.99		
8/25/2022 Amazon Purchase for SPED classroom, individual student math markerboards		10 E 1200 4100 00 300 000002		100.0000%	35.10		
8/26/22 Amazon purchase made by Jen Hamiti for Talk Day supplies.		10 E 1200 4100 00 300 000002		100.0000%	8.71		
8/26/2022 Amazon purchase made by Jen Hamiti for Talk day supplies		10 E 1200 4100 00 300 000002		100.0000%	65.36		
8/24/2022 Amazon purchase for Dir. of Student Services and Dept. Chair Office supplies		10 E 1200 4100 00 300 000002		100.0000%	121.02		
8/26/2022 DocHub online subscription purchase for Special Education Teacher Emily Brown		10 E 1200 3000 00 300 000001		100.0000%	59.88		
8/27/2022 Amazon purchase for Nurses' Central office, handicapp restroom device for student		10 E 2134 4100 00 302 000000		100.0000%	295.00		
8/29/2022 Teachers Pay Teachers Math Curriculum Bundle for Special Education		10 E 1200 3000 00 300 223000		100.0000%	215.00		
8/30/2022 DocHub subscription for online signature services for School Psychologist, Lauren Corsi		10 E 1200 3000 00 300 223000		100.0000%	59.88		
8/31/2022 Classkick Pro software for SPED classroom for classroom of Sarah Bonnar		10 E 1200 3000 00 300 223000		100.0000%	156.00		
8/30/2022 Classkick Pro online software for SPED classroom for Nicole Lehning		10 E 1200 3000 00 300 223000		100.0000%	156.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/1/2022 Classkick Pro Online software for SPED teacher Nicole Diamond				10 E 1200 3000 00 300 223000		100.0000%	156.00
9/2/2022 Hinckley Water delivery services for South and Central Campus Nurses offices				10 E 2134 4100 00 300 000000		100.0000%	133.72
BMO Harris	1152300029	August PCard	DFC	Soundtrap for music classes	09/05/2022		449.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
soundtrap for music classes 65 seats for 12 months				10 E 1130 4100 12 302 000001		100.0000%	449.50
Total for BMO Harris:							12,127.94
Boe, Kristi A		Aug Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2022		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Boe, Kristi A:							100.00
Bowyer, Elizabeth		Fees Reimbursement	DFC	Registration fees reimbursed	08/25/2022		370.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fees Reimbrused				10 R 1811 0000 00 000 000000		100.0000%	370.00
Total for Bowyer, Elizabeth:							370.00
Brolley, Christopher E		Soccer reimb	DFC	Soccer Reimbursement	05/11/2022		1,046.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
Replacement Gear, Senior Night & Team Meals				11 E 1999 4100 30 300 910019		100.0000%	1,046.24
Total for Brolley, Christopher E:							1,046.24
Brown, Mark P		Pizza Reimb	DFC	Pizza for team awards night	08/23/2022		85.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Pizza for team awards				11 E 1999 4100 30 300 910026		100.0000%	85.16
Total for Brown, Mark P:							85.16
BSN Sports Inc		916316724	DFC	Baseball Jerseys	04/08/2022		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baseball Jerseys				10 E 1500 4100 30 300 000036		100.0000%	150.00
BSN Sports Inc	1002200015	917787508	DFC	Minooka Mentoring Program Polos	08/10/2022		1,171.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Minooka Mentoring Program Polos				10 E 2410 4100 00 300 000001		100.0000%	1,171.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032300044	917906958	DFC	Girls' Tennis Uniforms	08/19/2022		1,362.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Black Women's Yoga Layer Tank				10 E 1500 4100 30 300 000029		100.0000%	750.00
Women's Premier 1/4 Zip				10 E 1500 4100 30 300 000029		100.0000%	600.00
Freight				10 E 1500 4100 30 300 000029		100.0000%	12.00
Total for BSN Sports Inc:							2,683.00
Burke, Richard	1032300065	8/31/22 VB Official	DFC	GVB FR A&B - 8/31/22	08/31/2022		112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB FR A&B - 8/31/22				10 E 1500 3190 30 300 000000		100.0000%	112.00
Total for Burke, Richard:							112.00
C.R. Leonard Plumbing & Heating, Inc.		51771	DFC	Kitchen Garbage disposal	08/24/2022		437.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Kitchen Garbage Disposal backing up				10 E 2560 4100 00 300 000000		100.0000%	437.00
C.R. Leonard Plumbing & Heating, Inc.		51799	DFC	Garbage Disposal repair	08/30/2022		478.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Garbage Disposal Repair				10 E 2560 4100 00 300 000000		100.0000%	478.71
Total for C.R. Leonard Plumbing & Heating, Inc.:							915.71
Calder, Jonathan M		Online Food Handlers	DFC	Online Food Handlers Reimbursement	08/10/2022		197.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Online Food Handlers Certification				10 E 1420 4100 09 300 000000		100.0000%	197.50
Total for Calder, Jonathan M:							197.50
Caldwell, Megan M		Summer '22 Tuition Reimb	DFC	BE5033 - Methods and Materials for Teaching English as a Second Language	08/24/2022		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BE5033 - Methods and Materials for Teaching English as a Second Language				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Caldwell, Megan M:							555.00
Camelot Therapeutic Schools, LLC		INV141542	DFC	July Tuition	07/28/2022		4,963.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,963.92
Total for Camelot Therapeutic Schools, LLC:							4,963.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Canna Law Offices PC		1126	DFC	August Fees	09/01/2022		175.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
August Fees				80 E 2310 3180 00 300 000000		100.0000%		175.00
Total for Canna Law Offices PC:							175.00	
Capital One - Walmart Community		1643693566	DFC	Supplies	08/12/2022		24.82	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				10 E 1500 3900 30 300 000001		100.0000%		24.82
Capital One - Walmart Community	1092300002	1643693566	DFC	OPEN PO 22/23	09/21/2022		222.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1420 4100 09 300 000000		100.0000%		222.24
Capital One - Walmart Community	1092300002	1643693566	DFC	OPEN PO 22/23	08/24/2022		75.56	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1420 4100 09 300 000000		100.0000%		75.56
Total for Capital One - Walmart Community:							322.62	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1132300011	51866132 RI	DFC	Biology Supplies	08/23/2022		957.15
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				706391	Gloves (latex free) Medium Box of 100	10 E 1130 4100 13 300 00000	47.00
				226075	Preserved Urchins (Dissection) Pack of 10	10 E 1130 4100 13 300 00000	378.75
				706392	Gloves (latex free) Large Box of 100	10 E 1130 4100 13 300 00000	47.00
				m706360C	Gloves (Latex) Box of 100 (Large)	10 E 1130 4100 13 300 00000	79.80
				706360B	Gloves (Latex) Box of 100 (Medium)	10 E 1130 4100 13 300 00000	39.90
				308946	Fish Mitosis Slides	10 E 1130 4100 13 300 00000	117.90
				314522	Human Skin Slide	10 E 1130 4100 13 300 00000	8.00
				319070	Melanoma Slide	10 E 1130 4100 13 300 00000	11.40
				317774	Lung Carcinoma Slide	10 E 1130 4100 13 300 00000	8.90
				318628	Ademosarcoma Ovary Slide	10 E 1130 4100 13 300 00000	8.65
				318090	Liver Carcinoma Slide	10 E 1130 4100 13 300 00000	8.50
				315388	Human Liver Slide	10 E 1130 4100 13 300 00000	7.80
				316024	Human Ovary Slide \$ 8.65	10 E 1130 4100 13 300 00000	8.65
				315670	Human Lung Slide	10 E 1130 4100 13 300 00000	9.15
				Shipping		10 E 1130 4100 13 300 00000	176.65
						Total for Carolina Biological Supply:	957.15
Carrier Corporation	A00136800		DFC	HVAC Maintenance	09/01/2022		1,487.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				HVAC Maintenance		20 E 2540 3230 00 302 000001	1,487.50
						Total for Carrier Corporation:	1,487.50
Cathelyn, Kevin	1032300068	9/1/22 Soccer Official	DFC	BSOC V 9/1/22	09/01/2022		80.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BSOC V 9/1/22		10 E 1500 3190 30 300 000001	80.00
						Total for Cathelyn, Kevin:	80.00
Cavenaile, Kevin	1032300081	9/1/22 Soccer Official	DFC	BSOC V 9/1/22	09/01/2022		80.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BSOC V 9/1/22		10 E 1500 3190 30 300 000001	80.00
						Total for Cavenaile, Kevin:	80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Celtic Landscaping, LLC		2105478A	DFC	Mulch East Side of Campus	08/12/2022		17,996.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mulch Front and East side of Campus				20 E 2540 3000 00 300 000003		100.0000%		17,996.24
Celtic Landscaping, LLC		2105478B	DFC	Mulch Rear & West Side of Campus	08/12/2022		2,604.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Clean Edge Trim Mulch Rear And West Side of Campus				20 E 2540 3000 00 300 000003		100.0000%		2,604.95
Celtic Landscaping, LLC		2105478C	DFC	Mulch Memorial Garden	08/12/2022		1,623.28	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Clean Edge Trim Mulch Memorial Garden				20 E 2540 3000 00 300 000003		100.0000%		1,623.28
Total for Celtic Landscaping, LLC:							22,224.47	
Cengage Learning, ATTN: Order Fulfillment	1092300011	78288993	DFC	Accounting Software for 22/23	08/11/2022		4,347.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
43 text logins				10 E 1407 4700 03 300 000000		100.0000%		1,290.00
Simulations for Accounting				10 E 1407 4700 03 300 000000		100.0000%		2,850.00
Processing Fee				10 E 1407 4700 03 300 000000		100.0000%		207.00
Total for Cengage Learning, ATTN: Order Fulfillment:							4,347.00	
Central Distributing Company		3227	DFC	Kromer line painter parts	08/29/2022		194.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Kromer line painter parts				20 E 2540 4100 00 300 000001		100.0000%		194.25
Total for Central Distributing Company:							194.25	
Central States Bus Sales		IN543434	DFC	Bus supplies	06/16/2022		479.71	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%		479.71
Central States Bus Sales		IN543532	DFC	Bus 58 Repair & Maint	06/20/2022		81.17	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 58 Repair & Mainet				40 E 2554 3230 00 300 000000		100.0000%		81.17
Central States Bus Sales		IN545444	DFC	Bus Supplies	07/11/2022		362.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%		362.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN545743	DFC	Bus 59 Repair & Maint	07/14/2022		121.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 59 Repair & Maint		40 E 2554 3230 00 300 000000		100.0000%		121.95	
Total for Central States Bus Sales:							1,045.08
Cev Multimedia		QTE043865	DFC	ICEV Ag High School Instructor Annual License Renewal	07/14/2022		1,050.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ICEV Ag High School Instructor Annual License Renewal		10 E 1400 6400 10 300 000000		100.0000%		1,050.00	
Total for Cev Multimedia:							1,050.00
Channahon General Rental		93683	DFC	Graduation Chairs	04/26/2022		84.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduation Chairs		10 E 2410 4100 00 300 000002		100.0000%		84.00	
Channahon General Rental		94224	DFC	Graduation Chairs	06/16/2022		78.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Graduation Chairs		10 E 2410 4100 00 300 000002		100.0000%		78.40	
Total for Channahon General Rental:							162.40
Chasing T's Inkooperated, LLC		2370	DFC	Sweatshirts	03/11/2022		108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sweatshirts		11 E 1999 4100 30 300 910012		100.0000%		108.00	
Chasing T's Inkooperated, LLC		2582	DFC	Shorts	07/12/2022		2,717.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shorts		11 E 1999 4100 30 300 910012		100.0000%		2,717.00	
Chasing T's Inkooperated, LLC		2589	DFC	Shirts	07/22/2022		2,640.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shirts		11 E 1999 4100 30 300 910012		100.0000%		2,640.00	
Chasing T's Inkooperated, LLC		2596	DFC	Car magnets	08/24/2022		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car magnets		11 E 1999 4100 30 300 910013		100.0000%		300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		2608	DFC	Shirts and Shorts	08/15/2022		190.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shirt & Shorts		11 E 1999 4100 30 300 910012		100.0000%		190.00	
Chasing T's Inkooperated, LLC		2621	DFC	Youth Camp Shirts	09/08/2022		967.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Youth Camp Shirts		11 E 1999 4100 30 300 910038		100.0000%		967.50	
Chasing T's Inkooperated, LLC		2629	DFC	Talk Day T-Shirts	09/02/2022		632.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Talk Day T-Shirts		10 E 2210 3000 00 000 000000		100.0000%		632.30	
Total for Chasing T's Inkooperated, LLC:							7,554.80
Chitkowski, David A		LaCrosse event helper	DFC	Lacrosse event helper	08/15/2022		72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LaCrosse event helper		10 E 1500 1300 70 300 000003		100.0000%		72.00	
Total for Chitkowski, David A:							72.00
CIT Trucks		111P270501	DFC	Bus supplies	08/16/2022		317.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Separator-Fuel/Water		40 E 2552 4100 00 300 000001		100.0000%		268.62	
Filter-Oil		40 E 2552 4100 00 300 000001		100.0000%		48.87	
Total for CIT Trucks:							317.49
Collins Sports Medicine	1032300046	410296	DFC	Yearly athletic training supplies.	08/29/2022		3,448.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Athletic Training yearly supplies.		10 E 1417 4100 00 300 000000		100.0000%		3,448.04	
Total for Collins Sports Medicine:							3,448.04
Comcast		8771200230111706 9/22	DFC	Services 8/29-9/28	08/22/2022		85.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/29-9/28		10 E 2225 3000 00 300 000001		100.0000%		85.40	
Total for Comcast:							85.40
Comcast Business		154080637	DFC	September internet	09/01/2022		5,004.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Internet		10 E 2225 3000 00 300 000001		100.0000%		5,004.76	
Total for Comcast Business:							5,004.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ComEd		9860086076 8/22	DFC	Services 7/18-8/12	08/12/2022		838.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 7/18-8/12	20 E 2540 4660 00 303 000000		100.0000%		838.67
Total for ComEd:							838.67
Constellation Energy Gas		3545610	DFC	July Services	08/16/2022		1,233.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		July Services	20 E 2540 4650 00 302 000000		100.0000%		1,035.11
		July Services	20 E 2540 4650 00 300 000000		100.0000%		197.95
Total for Constellation Energy Gas:							2,069.29
Constellation New Energy		63116960601	DFC	Services 7/6-8/4	08/08/2022		13,987.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 7/6-8/4	20 E 2540 4660 00 300 000000		100.0000%		13,987.71
Constellation New Energy		63194938201	DFC	Services 7/15-8/15	08/16/2022		15,549.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 7/15-8/15	20 E 2540 4660 00 302 000000		100.0000%		15,549.09
Constellation New Energy		6383689501	DFC	Services 7/14-8/12	08/15/2022		101.52
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 7/14-8/12	20 E 2540 3400 00 301 000000		100.0000%		101.52
Total for Constellation New Energy:							29,638.32
Core Academy - Special Education Services		SESINV-022470	DFC	August Tuition	08/12/2022		1,568.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August Tuition	10 E 1912 6700 00 300 000000		100.0000%		1,568.80
Total for Core Academy - Special Education Services:							1,568.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Couch, Mark	1032300084	9/7/22 VB Official	DFC	GVB FR A&B 9/7/22	09/07/2022		112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB FR A&B 9/7/22				10 E 1500 3190 30 300 000000		100.0000%	112.00
Total for Couch, Mark:							112.00
Craig, Neil J		'22 Summer Camp	DFC	Football Summer Camp	07/31/2022		672.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Summer Camp				10 E 1500 1300 70 300 000051		100.0000%	672.00
Total for Craig, Neil J:							672.00
Crandall, Mitchell	1032300100	9/10/22 Football Official	DFC	FB-FR 9/10/22	09/10/2022		138.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FB-FR 9/10/22				10 E 1500 3190 30 300 000003		100.0000%	138.00
Total for Crandall, Mitchell:							138.00
Cross Points Sales		46679	DFC	Fire Alarm System Monitoring	08/15/2022		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fire Alarm system Monitoring				20 E 2540 3900 00 302 000000		100.0000%	150.00
Total for Cross Points Sales:							150.00
Crunched, Inc.	1092300012	2179	DFC	Software for Accounting	08/01/2022		5,232.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Teacher Books				10 E 1407 4700 03 300 000000		100.0000%	67.47
3 year deal on Brooks books - for accounting simulations				10 E 1407 4700 03 300 000000		100.0000%	5,060.25
Shipping and Handling				10 E 1407 4700 03 300 000000		100.0000%	104.85
Total for Crunched, Inc.:							5,232.57
Culligan		202208138811	DFC	Solar Salt	08/31/2022		221.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
Solar Salt				20 E 2540 4100 00 302 000000		100.0000%	221.58
Total for Culligan:							221.58
Cutting Edge Document Destruction		85376	DFC	August Shredding	08/24/2022		60.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Shredding				10 E 2525 3000 00 300 000000		100.0000%	60.00
Total for Cutting Edge Document Destruction:							60.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		3333	DFC	Repair & Maint	04/14/2022		550.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Repair & Maintenance		40 E 2554 3230 00 300 000000		100.0000%		550.72	
D'Arcy Chevrolet Buick Cadillac		CM3200	DFC	Repair & Maintenance	03/25/2022		-1,240.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Repair & maintenance		40 E 2554 3230 00 300 000000		100.0000%		-1,240.78	
Total for D'Arcy Chevrolet Buick Cadillac:							-690.06
D'Arcy Hyundai		89261	DFC	Driver's Ed car repair & maint	07/21/2022		343.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Driver's ed card repair & maint		10 E 1700 3230 00 000 000000		100.0000%		343.32	
D'Arcy Hyundai		DE0522	DFC	Drivers Ed Cars Service	05/31/2022		390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Driver's Ed Cars Service		10 E 1700 3230 00 000 000000		100.0000%		390.00	
D'Arcy Hyundai		DE0622	DFC	Driver's Ed cars service	06/30/2022		880.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drivers Ed Cars service		10 E 1700 3230 00 000 000000		100.0000%		880.00	
Total for D'Arcy Hyundai:							1,613.32
Dephillips, Dan		'22 Summer Camp	DFC	'22 Football Summer Camp	07/31/2022		480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Football Summer Camp		10 E 1500 1300 70 300 000051		100.0000%		480.00	
Total for Dephillips, Dan:							480.00
Design Science, Inc.	1022300016	22-US-1081	DFC	Math Type Licenses 25 for Math Department. Yearly Renewal.	08/25/2022		921.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Math Type Licenses 25 for Math Department. Yearly Renewal.		10 E 2225 4700 00 300 000000		100.0000%		921.00	
Total for Design Science, Inc.:							921.00
Dix, Sarah		Bowling Reimb	DFC	Dropped Bowling	09/06/2022		30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dropped Bowling		10 R 1811 0000 00 000 000000		100.0000%		30.00	
Total for Dix, Sarah:							30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Doughty, Molly	1032300082	9/7 VB Official	DFC	GVB JV&V 9/7/22	09/07/2022		113.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV&V 9/7/22				10 E 1500 3190 30 300 000000		100.0000%	113.00
Total for Doughty, Molly:							113.00
Easter Seals Metropolitan Chicago		26803	DFC	July Tuition	07/31/2022		14,675.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Tuition				10 E 1912 6700 00 300 000000		100.0000%	14,675.76
Total for Easter Seals Metropolitan Chicago:							14,675.76
Ecolab		6269880268	DFC	Building Supplies	06/10/2022		1,415.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	1,415.10
Total for Ecolab:							1,415.10
Educational Theatre Association	1042300006	0044723	DFC	Mail to: P.O.Box 7410260, Chicago, IL 60674 Troupe Membership Renewal	08/11/2022		129.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mail to: P.O.Box 7410260, Chicago, IL 60674 Troupe Membership Renewal				10 E 1500 4100 70 300 000022		100.0000%	129.00
Total for Educational Theatre Association:							129.00
Egizio, Ashley		Choreography Services	DFC	Poms Choreography Services	08/11/2022		1,050.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Choreography Services				11 E 1999 4100 30 300 910025		100.0000%	1,050.00
Total for Egizio, Ashley:							1,050.00
Elim Christian Services		1005984-INV	DFC	June Tuition	06/30/2022		12,665.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Tuition				10 E 1912 6700 00 300 000000		100.0000%	12,665.70
Elim Christian Services		1006229-INV	DFC	August Tuition	08/31/2022		6,272.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tuition				10 E 1912 6700 00 300 000000		100.0000%	6,272.20
Total for Elim Christian Services:							18,937.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epic Sports	2032300007	6442146	DFC	Dance Senior Gifts	08/24/2022		173.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Baw Adult/Youth Pullover Crewneck Fleece; AS		11 E 1999 4100 30 300 910025		100.0000%		32.58	
Baw Adult/Youth Pullover Crewneck Fleece; AM		11 E 1999 4100 30 300 910025		100.0000%		81.45	
Baw Adult/Youth Pullover Crewneck Fleece; AL		11 E 1999 4100 30 300 910025		100.0000%		32.58	
Baw Adult/Youth Pullover Crewneck Fleece; AXL		11 E 1999 4100 30 300 910025		100.0000%		16.29	
Standard shipping		11 E 1999 4100 30 300 910025		100.0000%		10.36	
Epic Sports	2032300010	6462246	DFC	Homecoming: Chanooka Crew Shirts	08/31/2022		290.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Augusta Athletic Adult Wear Ringer T-Shirt, Adult Small		11 E 1999 4100 30 300 910025		100.0000%		27.45	
Augusta Athletic Adult Wear Ringer T-Shirt, Adult Medium		11 E 1999 4100 30 300 910025		100.0000%		137.25	
Augusta Athletic Adult Wear Ringer T-Shirt, Adult Large		11 E 1999 4100 30 300 910025		100.0000%		98.82	
Augusta Athletic Adult Wear Ringer T-Shirt, Adult Extra Large		11 E 1999 4100 30 300 910025		100.0000%		16.47	
Shipping		11 E 1999 4100 30 300 910025		100.0000%		10.51	
Total for Epic Sports:							463.76
Eric, Wildgrude	1032300096	9/10 Football Official	DFC	* New Address* P.O. Box #799 Seneca, IL 61360 FB-FR 9/10/22	09/10/2022		138.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FB-FR 9/10/22		10 E 1500 3190 30 300 000003		100.0000%		138.00	
Total for Eric, Wildgrude:							138.00
ESI		1002179	DFC	Freezer repair	08/23/2022		84.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Freezer repair		10 E 2560 4100 00 300 000000		100.0000%		84.25	
Total for ESI:							84.25
Fahrow, Gregory	1032300090	9/2 Football Official	DFC	FB S&V 9/2/22	09/02/2022		181.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FB S&V 9/2/22		10 E 1500 3190 30 300 000003		100.0000%		181.00	
Total for Fahrow, Gregory:							181.00
Fat Boyz Pizza		0039	DFC	Team Dinner For Homecoming	09/02/2022		243.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Dinner for Homecoming		11 E 1999 4100 30 300 910025		100.0000%		243.75	
Total for Fat Boyz Pizza:							243.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2067948	DFC	Bus 72 fuel	08/11/2022		57.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.28
Feece Oil Company		2067976	DFC	Bus 2 fuel	08/11/2022		38.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 2 fuel	40 E 2552 4640 00 300 000000	100.0000%	38.90
Feece Oil Company		2067980	DFC	Bus 1 Fuel	08/11/2022		39.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel	40 E 2552 4640 00 300 000000	100.0000%	39.17
Feece Oil Company		2068132	DFC	Bus 72 fuel	08/12/2022		58.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.54
Feece Oil Company		2068225	DFC	Bus 56 Fuel	08/12/2022		75.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	75.03
Feece Oil Company		2068448	DFC	Bus 72 Fuel	08/15/2022		54.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	54.21
Feece Oil Company		2068453	DFC	Maintenance Van Fuel	08/15/2022		141.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Van Fuel	40 E 2550 4640 00 300 000000	100.0000%	141.38
Feece Oil Company		2068521	DFC	Van 35 fuel	08/15/2022		48.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.70
Feece Oil Company		2068576	DFC	Van 8 Fuel	08/15/2022		49.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	49.85
Feece Oil Company		2068664	DFC	Bus 72 Fuel	08/16/2022		57.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.12
Feece Oil Company		2068744	DFC	Van 27 Fuel	08/16/2022		56.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.76

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2068775	DFC	Van 29 Fuel	08/16/2022		38.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			38.80
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2068776	DFC	Maintenance Van Fuel	08/16/2022		139.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Van Fuel			139.34
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2068819	DFC	Bus 132 Fuel	08/16/2022		40.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			40.47
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2068921	DFC	Bus 72 Fuel	08/17/2022		59.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			59.15
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2069028	DFC	Bus 40 fuel	08/17/2022		64.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			64.55
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2069047	DFC	Bus 33 Fuel	08/17/2022		86.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 33 fuel			86.88
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2069063	DFC	Bus 57 Fuel	08/17/2022		70.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			70.94
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2069144	DFC	Bus 72 fuel	08/18/2022		55.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			55.64
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2069179	DFC	Bus 56 Fuel	08/18/2022		60.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			60.05
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2069186	DFC	Bus 132 fuel	08/18/2022		76.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			76.54
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2069352	DFC	Bus 61 Fuel	08/18/2022		73.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			73.83
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2069360	DFC	Van 27 fuel	08/18/2022		73.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		73.34	
Feece Oil Company		2069435	DFC	Bus 72 fuel	08/19/2022		53.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		53.95	
Feece Oil Company		2069462	DFC	Bus 40 fuel	08/19/2022		83.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.66	
Feece Oil Company		2069468	DFC	Car7 fuel	08/19/2022		37.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		37.91	
Feece Oil Company		2069477	DFC	Bus 132 fuel	08/19/2022		54.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 fuel		40 E 2552 4640 00 300 000000		100.0000%		54.15	
Feece Oil Company		2069482	DFC	Van 35 fuel	08/19/2022		61.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		61.16	
Feece Oil Company		2069518	DFC	Shop Truck Fuel	08/19/2022		111.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shop Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		111.28	
Feece Oil Company		2069698	DFC	Bus 40 Fuel	08/22/2022		58.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.74	
Feece Oil Company		2069710	DFC	Van 29 Fuel	08/22/2022		76.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 fuel		40 E 2550 4640 00 300 000000		100.0000%		76.10	
Feece Oil Company		2069711	DFC	Bus 72 Fuel	08/22/2022		57.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		57.06	
Feece Oil Company		2069728	DFC	Bus 56 Fuel	08/22/2022		61.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.91	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2069740	DFC	Maintenance Van Fuel	08/22/2022		162.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Van Fuel	40 E 2550 4640 00 300 000000	100.0000%	162.13
Feece Oil Company		2069751	DFC	Bus 57 Fuel	08/22/2022		71.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	71.09
Feece Oil Company		2069825	DFC	Bus 1 Fuel	08/22/2022		61.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.94
Feece Oil Company		2069874	DFC	Bus 61 Fuel	08/22/2022		92.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	92.75
Feece Oil Company		2069882	DFC	Bus 132 Fuel	08/22/2022		78.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	78.76
Feece Oil Company		2069884	DFC	Van 27 Fuel	08/22/2022		50.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	50.92
Feece Oil Company		2069922	DFC	Bus 72 fuel	08/23/2022		56.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	56.56
Feece Oil Company		2069950	DFC	Maintenance van fuel	08/23/2022		58.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance van fuel	40 E 2550 4640 00 300 000000	100.0000%	58.96
Feece Oil Company		2069964	DFC	Bus 33 Fuel	08/23/2022		64.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 33 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.59
Feece Oil Company		2070175	DFC	Bus 72 Fuel	08/24/2022		55.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.94
Feece Oil Company		2070181	DFC	Bus 40 Fuel	08/24/2022		80.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	80.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2070227	DFC	Bus 132 fuel	08/24/2022		76.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			76.15
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2070238	DFC	Bus 56 Fuel	08/24/2022		64.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			64.40
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2070282	DFC	Bus 48 Fuel	08/24/2022		46.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			46.62
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2070306	DFC	Bus 40 Fuel	08/24/2022		53.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			53.36
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2070311	DFC	Bus 61 Fuel	08/24/2022		94.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			94.59
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2070313	DFC	Bus 57 fuel	08/24/2022		53.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel			53.18
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2070386	DFC	Van 36 Fuel	08/25/2022		66.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 fuel			66.25
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2070430	DFC	Car 5 Fuel	08/25/2022		34.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			34.21
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2070449	DFC	Car 8 Fuel	08/25/2022		33.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			33.30
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2070451	DFC	Bus 111 Fuel	08/25/2022		66.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 111 Fuel			66.01
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2070459	DFC	Car 6 Fuel	08/25/2022		33.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			33.30
				10 E 1700 4640 21 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2070460	DFC	Van 30 Fuel	08/25/2022		53.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel			53.90
				40 E 2550 4640 00 300 000000		100.0000%	53.90
Feece Oil Company		2070514	DFC	Van 35 Fuel	08/25/2022		80.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			80.51
				40 E 2550 4640 00 300 000000		100.0000%	80.51
Feece Oil Company		2070516	DFC	Van 8 fuel	08/25/2022		47.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			47.29
				40 E 2550 4640 00 300 000000		100.0000%	47.29
Feece Oil Company		2070520	DFC	Bus 72 Fuel	08/25/2022		91.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			91.30
				40 E 2552 4640 00 300 000000		100.0000%	91.30
Feece Oil Company		2070564	DFC	Bus 132 Fuel	08/25/2022		78.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			78.16
				40 E 2552 4640 00 300 000000		100.0000%	78.16
Feece Oil Company		2070572	DFC	Bus 48 Fuel	08/25/2022		72.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			72.07
				40 E 2552 4640 00 300 000000		100.0000%	72.07
Feece Oil Company		2070621	DFC	Bus 72 Fuel	08/26/2022		28.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			28.15
				40 E 2552 4640 00 300 000000		100.0000%	28.15
Feece Oil Company		2070635	DFC	Bus 40 Fuel	08/26/2022		57.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			57.80
				40 E 2552 4640 00 300 000000		100.0000%	57.80
Feece Oil Company		2070642	DFC	Bus 56 Fuel	08/26/2022		68.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			68.57
				40 E 2552 4640 00 300 000000		100.0000%	68.57
Feece Oil Company		2072102	DFC	Bus 1 Fuel	08/26/2022		51.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel			51.81
				40 E 2552 4640 00 300 000000		100.0000%	51.81
Feece Oil Company		2072112	DFC	Car 7 fuel	08/26/2022		23.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			23.73
				10 E 1700 4640 21 300 000000		100.0000%	23.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2072166	DFC	Bus 61 fuel	08/26/2022		92.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	92.11
Feece Oil Company		2072176	DFC	Bus 48 fuel	08/26/2022		70.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	70.69
Feece Oil Company		2072209	DFC	Bus 2 Fuel	08/27/2022		77.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 2 Fuel	10 E 1500 3900 30 300 000000	100.0000%	77.04
Feece Oil Company		2072282	DFC	Van 36 Fuel	08/29/2022		76.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	76.30
Feece Oil Company		2072285	DFC	Bus 72 Fuel	08/29/2022		59.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.37
Feece Oil Company		2072289	DFC	Maintenance Truck fuel	08/29/2022		135.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	135.75
Feece Oil Company		2072355	DFC	Bus 140 Fuel	08/29/2022		55.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 140 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.91
Feece Oil Company		2072372	DFC	Bus 132 Fuel	08/29/2022		77.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 fuel	40 E 2552 4640 00 300 000000	100.0000%	77.45
Feece Oil Company		2072373	DFC	Car 3 Fuel	08/29/2022		51.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	51.53
Feece Oil Company		2072383	DFC	Van 27 Fuel	08/29/2022		52.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.50
Feece Oil Company		2072472	DFC	Bus 57 fuel	08/29/2022		52.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel	40 E 2552 4640 00 300 000000	100.0000%	52.15

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2072498	DFC	Bus 48 Fuel	08/30/2022		80.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 fuel			80.55
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072513	DFC	Bus 72 fuel	08/30/2022		60.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			60.64
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072535	DFC	Bus 56 Fuel	08/30/2022		60.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			60.08
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072573	DFC	Bus 33 Fuel	08/30/2022		78.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 33 fuel			78.87
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072585	DFC	Bus 40 Fuel	08/30/2022		74.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			74.91
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072602	DFC	Car 7 Fuel	08/30/2022		36.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			36.13
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2072694	DFC	Bus 61 Fuel	08/30/2022		85.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			85.79
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072695	DFC	Bus 48 Fuel	08/30/2022		82.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			82.51
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072704	DFC	Van 30 Fuel	08/30/2022		75.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel			75.20
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2072706	DFC	Credit invoice 2072694	08/30/2022		-85.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Credit invoice 2072694			-85.79
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2072707	DFC	Bus 61 Fuel	08/30/2022		92.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 fuel			92.10
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2073003	DFC	Bus 132 Fuel	08/31/2022		77.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			77.11
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2073008	DFC	Van 36 Fuel	08/31/2022		77.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			77.49
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2073011	DFC	Bus 72 Fuel	08/31/2022		59.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			59.02
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2073049	DFC	Car 3 Fuel	08/31/2022		42.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			42.10
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2073108	DFC	Van 27 Fuel	08/31/2022		55.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			55.29
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2073111	DFC	Bus 40 Fuel	08/31/2022		54.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			54.93
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2073217	DFC	Van 35 Fuel	08/31/2022		67.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 fuel			67.67
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2073497	DFC	Bus 48 Fuel	08/31/2022		75.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 fuel			75.19
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2073653	DFC	Bus 56 Fuel	09/01/2022		58.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel			58.03
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2073654	DFC	Maintenance Truck Fuel	09/01/2022		135.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			135.08
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2073662	DFC	Bus 61 fuel	09/01/2022		67.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			67.33
				40 E 2552 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2073709	DFC	Car 5 Fuel	09/01/2022		30.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	30.29
Feece Oil Company		2073711	DFC	G-Volleyball	09/01/2022		58.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				G-Volleyball	10 E 1500 3900 30 300 000000	100.0000%	58.62
Feece Oil Company		2073782	DFC	Bus 132 fuel	09/01/2022		92.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	92.17
Feece Oil Company		2073791	DFC	Van 30 Fuel	09/01/2022		70.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	70.06
Feece Oil Company		2073795	DFC	Bus 48 fuel	09/01/2022		75.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	75.91
Feece Oil Company		2073816	DFC	Van 36 Fuel	09/02/2022		73.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	73.24
Feece Oil Company		2073833	DFC	Car 3 Fuel	09/02/2022		43.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	43.24
Feece Oil Company		2073867	DFC	Bus 40 Fuel	09/02/2022		81.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	81.52
Feece Oil Company		2074006	DFC	Bus 57 Fuel	09/02/2022		65.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.46
Feece Oil Company		2074022	DFC	Bus 61 Fuel	09/02/2022		68.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.95
Feece Oil Company		2074031	DFC	Bus 40 Fuel	09/02/2022		49.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.09

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2074032	DFC	Bus 48 Fuel	09/02/2022		75.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			75.67
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2074045	DFC	Activity Bus 2 Fuel	09/03/2022		66.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel			66.07
				10 E 1500 3900 30 300 000000			100.0000%
Feece Oil Company		2074205	DFC	Bus 56 fuel	09/06/2022		73.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			73.00
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2074206	DFC	Car 7 fuel	09/06/2022		25.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			25.03
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2074211	DFC	Bus 132 Fuel	09/06/2022		72.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			72.96
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2074232	DFC	Car 8 Fuel	09/06/2022		33.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 fuel			33.82
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2074286	DFC	Car 5 Fuel	09/06/2022		24.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			24.88
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2074301	DFC	Car 3 Fuel	09/06/2022		34.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car3 Fuel			34.78
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2074312	DFC	Bus 48 fuel	09/06/2022		75.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			75.24
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2074325	DFC	Van 30 Fuel	09/06/2022		78.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel			78.63
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2074352	DFC	Van 36 Fuel	09/07/2022		73.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			73.01
				40 E 2550 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2074353	DFC	Maintenance Truck fuel	09/07/2022		53.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.40
Feece Oil Company		2074355	DFC	Bus 72 Fuel	09/07/2022		60.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.36
Feece Oil Company		2074369	DFC	Van 35 Fuel	09/07/2022		66.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	66.86
Feece Oil Company		2074402	DFC	Bus 40 Fuel	09/07/2022		52.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	52.32
Feece Oil Company		2074493	DFC	Van 27 Fuel	09/07/2022		51.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	51.19
Feece Oil Company		2074511	DFC	Bus 1 Fuel	09/07/2022		32.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 1 Fuel	40 E 2552 4640 00 300 000000	100.0000%	32.28
Feece Oil Company		2074515	DFC	Bus 61 Fuel	09/07/2022		83.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	83.26
Feece Oil Company		2074561	DFC	Bus 48 Fuel	09/07/2022		72.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.33
Feece Oil Company		2074575	DFC	Bus 132 Fuel	09/08/2022		71.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	71.31
Feece Oil Company		2074589	DFC	Bus 72 Fuel	09/08/2022		54.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.69
Feece Oil Company		2074626	DFC	Bus 56 Fuel	09/08/2022		66.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel	40 E 2552 4640 00 300 000000	100.0000%	66.19

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2074627	DFC	Maintenance Truck Fuel	09/08/2022		129.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		129.02	
Feece Oil Company		2074669	DFC	Bus 22 Fuel	09/08/2022		101.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.18	
Feece Oil Company		2074670	DFC	Bus 40 Fuel	09/08/2022		69.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.44	
Feece Oil Company		2074671	DFC	Van 37 Fuel	09/08/2022		84.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		84.87	
Feece Oil Company		2074700	DFC	Van 8 Fuel	09/08/2022		30.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		30.74	
Feece Oil Company		2074707	DFC	Bus 57 Fuel	09/08/2022		49.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.92	
Feece Oil Company		2074723	DFC	Car 3 Fuel	09/08/2022		41.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		41.42	
Feece Oil Company		2074759	DFC	Van 30 Fuel	09/08/2022		56.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.60	
Feece Oil Company		2074760	DFC	Bus 48 Feece	09/08/2022		75.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.59	
Feece Oil Company		2074775	DFC	Van 36 Fuel	09/09/2022		71.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		71.84	
Feece Oil Company		2074778	DFC	Bus 72 fuel	09/09/2022		53.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.81	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2074780	DFC	Van 35 Fuel	09/09/2022		45.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.43
Feece Oil Company		2074841	DFC	Van 29 Fuel	09/09/2022		85.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	85.35
Feece Oil Company		2074881	DFC	Car 8 Fuel	09/09/2022		31.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.75
Feece Oil Company		2074887	DFC	Van 30 Fuel	09/09/2022		43.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	43.67
Feece Oil Company		2074888	DFC	Van 27 Fuel	09/09/2022		50.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	50.97
Feece Oil Company		2074890	DFC	Bus 40 Fuel	09/09/2022		49.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.11
Feece Oil Company		2074941	DFC	Bus 33 fuel	09/09/2022		62.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 33 fuel	40 E 2552 4640 00 300 000000	100.0000%	62.41
Feece Oil Company		2074957	DFC	Van 61 fuel	09/09/2022		85.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 61 Fuel	40 E 2550 4640 00 300 000000	100.0000%	85.56
Feece Oil Company		2074969	DFC	Bus 48 fuel	09/09/2022		58.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.41
Feece Oil Company		2075049	DFC	Bus 72 fuel	09/12/2022		53.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	53.68
Feece Oil Company		2075075	DFC	Bus 56 Fuel	09/12/2022		53.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2075077	DFC	Car 5 Fuel	09/12/2022		29.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			29.37
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2075121	DFC	Bus 40 fuel	09/12/2022		48.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			48.78
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075125	DFC	Activity Bus 1	09/12/2022		60.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1			60.38
				10 E 1500 3900 30 300 000000		100.0000%	
Feece Oil Company		2075158	DFC	Car 7 Fuel	09/12/2022		33.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel			33.56
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2075279	DFC	Bus 48 Fuel	09/12/2022		71.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			71.26
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075305	DFC	Van 36 fuel	09/13/2022		66.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			66.26
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2075311	DFC	Bus 72 Fuel	09/13/2022		52.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			52.22
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075312	DFC	Car 3 fuel	09/13/2022		45.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel			45.86
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2075409	DFC	Car8 Fuel	09/13/2022		30.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car8 fuel			30.40
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2075413	DFC	Van 8 Fuel	09/13/2022		39.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			39.78
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2075451	DFC	Bus 40 Fuel	09/13/2022		52.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			52.39
				40 E 2552 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2075489	DFC	Bus 48 Fuel	09/13/2022		71.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			71.40
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075493	DFC	Bus 61 fuel	09/13/2022		85.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 fuel			85.31
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075495	DFC	Van 29 Fuel	09/13/2022		82.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			82.09
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2075512	DFC	Bus 72 fuel	09/14/2022		51.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel			51.68
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075520	DFC	Van 35 fuel	09/14/2022		63.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 fuel			63.56
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2075576	DFC	Bus 56 fuel	09/14/2022		57.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel			57.35
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075584	DFC	Bus 57 Fuel	09/14/2022		61.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel			61.18
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2075617	DFC	Bus 40 Fuel	09/14/2022		54.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			54.13
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		3908314	DFC	On Road Hi Speed Diesel	08/16/2022		2,940.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				On Road Hi Speed Diesel			2,940.80
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		3909482	DFC	BlueDEF Exhaust Fluid	08/18/2022		430.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				BlueDef Exhaust Fluid			430.50
				40 E 2552 4100 00 300 000000		100.0000%	
Feece Oil Company		3910473	DFC	On Road Hi Speed Diesel	08/23/2022		6,286.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				On Road Hi Speed Diesel			6,286.20
				40 E 2552 4640 00 300 000000		100.0000%	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		3912551	DFC	On Road Hi Speed Diesel	08/30/2022		7,135.71	
Detail Description				Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel				40 E 2552 4640 00 300 000000		100.0000%		7,135.71
Total for Feece Oil Company:							27,732.97	
Fisch, Gregory	1032300053	Football official 8/19	DFC	8/19/22: Official - FB-ALL Scrimmage	08/19/2022		112.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
8/19/22: Official - FB-ALL Scrimmage				10 E 1500 3190 30 300 000003		100.0000%		112.00
Total for Fisch, Gregory:							112.00	
Fitzgerald, Joshua		'22 Summer Camp	DFC	'22 Summer Football Camp	07/31/2022		480.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football Summer Camp				10 E 1500 1300 70 300 000051		100.0000%		480.00
Total for Fitzgerald, Joshua:							480.00	
Flinn Scientific		2746680	DFC	Anatomy supplies	08/15/2022		236.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pig Kidney				10 E 1130 4100 13 300 000000		100.0000%		236.88
Flinn Scientific	1132300016	2761861	DFC	Chemical Order	09/07/2022		54.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
C0161 - Copper(II) Chloride, Lab Grade, 500 g				10 E 1130 4100 13 300 000000		100.0000%		47.40
Shipping				10 E 1130 4100 13 300 000000		100.0000%		7.50
Total for Flinn Scientific:							291.78	
Gonzalez, Rudy		Transfer Refund	DFC	Transfer Refund	09/06/2022		555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Transfer Refund				10 R 1811 0000 00 000 000000		100.0000%		380.00
Transfer refund				10 R 1720 0000 00 000 000000		100.0000%		175.00
Total for Gonzalez, Rudy:							555.00	
Gopher Performance	1122300019	IN202258	DFC	Dance Room Storage	07/30/2022		378.56	
Detail Description				Detail Account		Accounting Percent		Detail Amount
CAT#67-583 Magnus Space-Saver Stability Ball Racks-Single				10 E 1130 4100 50 300 000000		100.0000%		338.00
Shipping				10 E 1130 4100 50 300 000000		100.0000%		40.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gopher Performance	1122300024	IN202139	DFC	Individual Sports Equipment	07/29/2022		1,312.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				CAT#72-305 Dura Coat Dodge ball	10 E 1130 4100 50 300 000000	100.0000%	345.00
				CAT# 51-028 Carlton Aeroblade 3000 Bad. Racquet	10 E 1130 4100 50 300 000000	100.0000%	169.50
				CAT# 51-820 Carlton T800 Shuttlecocks fast speed white	10 E 1130 4100 50 300 000000	100.0000%	84.75
				CAT# 51-811 Carlton T800 Shuttlecocks med speed yellow	10 E 1130 4100 50 300 000000	100.0000%	84.75
				CAT# 20-770 Quick Shot Disc Golf Discs Driver	10 E 1130 4100 50 300 000000	100.0000%	119.40
				CAT# 20-772 Quick Shot Disc Golf Discs Putter	10 E 1130 4100 50 300 000000	100.0000%	119.40
				CAT#07-206 Onix 1.0 Pickleball Paddle	10 E 1130 4100 50 300 000000	100.0000%	390.18
Total for Gopher Performance:							1,691.54
Gordon Food Service	1092300003	16913399	DFC	Open PO 22/23	08/23/2022		-43.24
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN Po 22/23	10 E 1420 4100 09 300 000000	100.0000%	-43.24
Gordon Food Service	1092300003	221163975	DFC	Open PO 22/23	08/23/2022		339.69
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN Po 22/23	10 E 1420 4100 09 300 000000	100.0000%	339.69
Gordon Food Service	1092300003	221342247	DFC	Open PO 22/23	08/30/2022		864.63
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN Po 22/23	10 E 1420 4100 09 300 000000	100.0000%	864.63
Gordon Food Service	1092300003	221342255	DFC	Open PO 22/23	08/30/2022		43.24
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN Po 22/23	10 E 1420 4100 09 300 000000	100.0000%	43.24
Gordon Food Service	1092300003	221360324	DFC	Open PO 22/23	08/30/2022		186.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN Po 22/23	10 E 1420 4100 09 300 000000	100.0000%	186.32
Gordon Food Service	1092300003	221363026	DFC	Open PO 22/23	08/31/2022		174.78
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN Po 22/23	10 E 1420 4100 09 300 000000	100.0000%	174.78
Gordon Food Service	1092300003	221408906	DFC	Open PO 22/23	09/01/2022		134.86
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN Po 22/23	10 E 1420 4100 09 300 000000	100.0000%	134.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092300003	221571289	DFC	Open PO 22/23	09/08/2022		336.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	336.80
Gordon Food Service	1092300003	221650249	DFC	Open PO 22/23	09/13/2022		174.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%	174.78
Total for Gordon Food Service:							2,211.86
Grainco Fs		75025300	DFC	Farm	06/14/2022		6,969.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Graincoat Seed Treatment				20 E 2540 4100 00 302 000001		100.0000%	6,969.48
Total for Grainco Fs:							6,969.48
Grainger		0183004957	DFC	Credit	01/27/2020		-100.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Credit				20 E 2540 4100 00 300 000000		100.0000%	-100.30
Grainger		9035134841	DFC	Conduit	08/26/2021		196.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Conduit				20 E 2540 4100 00 300 000000		100.0000%	196.88
Total for Grainger:							96.58
Greenback, Kimberly	1032300063	8/31 VB Official	DFC	GVB JV & V - 8/31/22	08/31/2022		113.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GVB JV & V - 8/31/22				10 E 1500 3190 30 300 000000		100.0000%	113.00
Total for Greenback, Kimberly:							113.00
Gregory, Roach, Jr. M	1032300080	9/6/22 Soccer Official	DFC	BSOC V 9/6/22	09/06/2022		80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 9/6/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Gregory, Roach, Jr. M:							80.00
GRP Wegman Company		4	DFC	Contract Services	07/30/2022		914,637.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Contract Services				60 E 2535 5000 00 300 000001		100.0000%	914,637.51
Total for GRP Wegman Company:							914,637.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		August 22	DFC	August 22	08/31/2022		105,062.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAVC Ed Expense		10 E 4140 6000 00 000 000000		100.0000%		74,851.15	
Building Fund Costs		20 E 4140 6000 00 000 000000		100.0000%		30,211.41	
Grundy Area Vocational Ctr		July 22	DFC	July 22	07/31/2022		95,305.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GAVC Ed Expense		10 E 4140 6000 00 000 000000		100.0000%		71,976.40	
Building Fund Costs		20 E 4140 6000 00 000 000000		100.0000%		23,328.88	
Total for Grundy Area Vocational Ctr:						200,367.84	
Grundy Co Special Education		9/22 IDEA Flow Through	DFC	9/22 IDEA Flow Through	08/25/2022		21,612.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/22 IDEA Flow Through Billing		10 E 4000 6000 00 000 000000		100.0000%		21,612.00	
Grundy Co Special Education		9/22 Tuition	DFC	9/22 Tuition	08/25/2022		182,073.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/22 Tuition		10 E 4220 6700 00 000 000000		100.0000%		182,073.33	
Total for Grundy Co Special Education:						203,685.33	
Hall, CeCi		Reimbursement	DFC	Soccer Goalie Jersey	08/18/2022		31.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Goalie Jersey		11 E 1999 4100 30 300 910008		100.0000%		31.99	
Total for Hall, CeCi:						31.99	
Hannigan, Monica M		Summer '22 Tuition Reimb	DFC	GR8423 - Virtual Field Methods	08/24/2022		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GR8423 - Virtual Field Methods		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Hannigan, Monica M:						555.00	
Harding, Matthew A		Flower Reimbursement	DFC	Flower Reimbursement	09/13/2022		105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Flowers for Funeral		11 E 1999 4100 30 300 910014		100.0000%		105.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harding, Matthew A		Software reimb	DFC	Software Reimbursement	08/12/2022		295.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Software for Oculus		11 E 1999 4100 30 300 910014		100.0000%		295.00	
Total for Harding, Matthew A:						400.00	
Harper, Emma		'22 Summer Camp	DFC	'22 Summer Girls Volleyball Camp	07/31/2022		804.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Volleyball Summer Camp		10 E 1500 1300 70 300 000051		100.0000%		804.00	
Total for Harper, Emma:						804.00	
Helm Mechanical / Helm Service		CHI143309P	DFC	Improvements	08/18/2022		233,007.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Improvements		60 E 2535 5000 00 300 000001		100.0000%		233,007.48	
Helm Mechanical / Helm Service		CHI187096	DFC	Install VFD On AAON Unit	08/07/2022		730.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Install VFD on AAON Unit		20 E 2540 3230 00 300 000001		100.0000%		730.00	
Helm Mechanical / Helm Service		CHI187098	DFC	Remove and Replace Condensate Drain Pan	08/07/2022		2,447.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remove and Replace Condensate Drain Pan		20 E 2540 3230 00 300 000001		100.0000%		2,447.16	
Helm Mechanical / Helm Service		CHI187099	DFC	Room 193 Condensate Leak	08/07/2022		1,093.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Room 193 Condensate Leak		20 E 2540 3230 00 300 000001		100.0000%		1,093.53	
Helm Mechanical / Helm Service		CHI187100	DFC	Room 482 Condensate Leak	08/07/2022		752.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Room 482 Condensate Leak		20 E 2540 3230 00 300 000001		100.0000%		752.74	
Helm Mechanical / Helm Service		CHI187312	DFC	AAON 2 Not Cooling	08/21/2022		3,242.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAON 2 Not Cooling		20 E 2540 3230 00 300 000001		100.0000%		3,242.45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI187313	DFC	Career Center RTU not Working	08/21/2022		811.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Career Center RTU Not Working		20 E 2540 3230 00 300 000001		100.0000%		811.18	
Total for Helm Mechanical / Helm Service:							242,084.54
Hopewell Career Academy, Inc.		408524	DFC	August Tuition	08/22/2022		3,203.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,203.86	
Total for Hopewell Career Academy, Inc.:							12,773.86
Hopewell Career Academy, Inc.		4593	DFC	August Tuition	08/22/2022		9,570.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,570.00	
Total for Hopewell Career Academy, Inc.:							12,773.86
Hug, Larry	1032300048	Football official 8/19/22	DFC	8/19/22: Official - FB-ALL Scrimmage	08/19/2022		112.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8/19/22: Official - FB-ALL Scrimmage		10 E 1500 3190 30 300 000003		100.0000%		112.00	
Total for Hug, Larry:							112.00
IASA		80	DFC	September 2022 - Annual Conference	08/18/2022		369.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Conference		10 E 2321 6400 00 300 000002		100.0000%		369.00	
Total for IASA:							369.00
IASA Three Rivers Region		FY2023	DFC	IASA Three Rivers Meetings For FY2023	09/01/2022		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IASA Meetings FY2023		10 E 2321 6400 00 300 000000		100.0000%		100.00	
Total for IASA Three Rivers Region:							100.00
IASC - Collinsville High School, Attn: Kyle Gordon	1042300007	IASC Renewal	DFC	2022-2023 Student Council Renewal	09/08/2022		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2022-23 Student Council Renewal		11 E 1999 4100 70 300 900048		100.0000%		75.00	
Total for IASC - Collinsville High School, Attn: Kyle Gordon:							75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Illco		6185992	DFC	Building Supplies	08/26/2022		336.26	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		336.26
Illco		6186133	DFC	Building Supplies	08/31/2022		133.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		133.20
Illco		6199084-1	DFC	Building Supplies	09/12/2022		378.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		378.95
Total for Illco:							848.41	
Illinois Association of School Personnel Administrators		1426	DFC	Membership dues	08/18/2022		200.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Members Dues				10 E 1407 6400 03 302 000000		100.0000%		200.00
Total for Illinois Association of School Personnel Administrators:							200.00	
Illinois Basketball Coaches Association	Registration		DFC	Registration for Ricky Hill	08/21/2022		165.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Registration for Ricky Hill				11 E 1999 4100 30 300 910002		100.0000%		165.00
Total for Illinois Basketball Coaches Association:							165.00	
Illinois Communication And Theater Assoc		00603	DFC	2022 ICTA Convention	08/15/2022		185.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2022 ICTA Convention				10 E 2210 3000 05 300 000000		100.0000%		185.00
Illinois Communication And Theater Assoc		00611	DFC	2022 ICTA Convention	08/16/2022		130.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2022 ICTA Convention				10 E 2210 3000 05 300 000000		100.0000%		130.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Communication And Theater Assoc	1012300004	00612	DFC	2022 ICTA Convention Attendance and Presentation Admission for Nicole Bolek	08/16/2022		130.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2022 ICTA Convention Attendance and Admission for Nicole Bolek Presenting alongside our English Department on "Opportunities from Conflict"				10 E 2210 3000 15 300 000000		100.0000%	130.00
Total for Illinois Communication And Theater Assoc:							445.00
Illinois Public Risk Fund	77971		DFC	October Workers Comp	10/01/2022		16,654.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
October Workers Comp				80 E 2362 3800 00 300 000000		100.0000%	16,654.00
Total for Illinois Public Risk Fund:							16,654.00
Illinois State Police		July Fingerprinting	DFC	July Fingerprinting	07/31/2022		395.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%	395.50
Total for Illinois State Police:							395.50
Illinois Tollway		VN5104167521	DFC	Bus 61 Missed tolls	08/19/2022		45.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 61 missed tolls				40 E 2552 4100 00 300 000001		100.0000%	45.90
Illinois Tollway		VN5703641086	DFC	Bus 66 Missed tolls	08/12/2022		54.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 66 Missed tolls				40 E 2552 4100 00 300 000001		100.0000%	54.60
Total for Illinois Tollway:							100.50
Ilmea	1152300035	C8A3A175-0001	DFC	Participation fee for ILMEA	09/06/2022		50.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Participation fee for ILMEA				10 E 1130 6400 12 300 000003		100.0000%	50.00
Total for Ilmea:							50.00
Infobase Learning	1172300007	INV431543	DFC	Health Reference Database Renewal	08/19/2022		1,038.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Health Reference Database Renewal				10 E 2222 4400 00 300 000000		100.0000%	1,038.98
Total for Infobase Learning:							1,038.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ithaka	1172300005	IN0026594	DFC	JSTOR Database Renewal	08/19/2022		1,560.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JSOTR Database Renewal				10 E 2222 4400 00 300 000000		100.0000%	1,560.00
Total for Ithaka:							1,560.00
J.W. Pepper	1152300033	364498257	DFC	Holiday music for band	09/02/2022		274.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
100525580 It's the Holiday Season by Kay Thompson/arr. Roger Holmes				10 E 1130 4100 12 300 000000		100.0000%	45.00
10093165 Have yourself a merry little Christmas arr. Alan Baylock - Alfred Publishing belwin Division				10 E 1130 4100 12 300 000000		100.0000%	52.00
1057403 Big Noise from the North Pole arr Mike Collins-Dowden				10 E 1130 4100 12 300 000000		100.0000%	50.00
11206064 First Funky Noel (Flexible Instrumentation) Erik Sherburne/arr. Bob Turner				10 E 1130 4100 12 300 000000		100.0000%	50.00
10345366 A Chili Pepper Christmas arr. Doug Beach & George Shutack				10 E 1130 4100 12 300 000000		100.0000%	77.99
Total for J.W. Pepper:							274.99
Jackson Kayaks	1122300030	1122300030	DFC	Outdoor Education- Kayaks	08/31/2022		1,190.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Riviera Livery Kayak				10 E 1130 4100 50 300 000000		100.0000%	860.00
Shipping				10 E 1130 4100 50 300 000000		100.0000%	330.00
Total for Jackson Kayaks:							1,190.00
Jones, Andrew C		'22 Summer Camp	DFC	'22 Summer Football Camp	07/31/2022		585.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Summer Football Camp				10 E 1500 1300 70 300 000051		100.0000%	585.00
Total for Jones, Andrew C:							585.00
Jostens	1002300014	28984683	DFC	Diplomas	06/16/2022		11.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diplomas				10 E 2410 4100 00 300 000002		100.0000%	11.59
Jostens	1002300014	29067310	DFC	Diplomas	08/10/2022		15.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Diplomas				10 E 2410 4100 00 300 000002		100.0000%	15.92
Total for Jostens:							27.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Kankakee Country Golf Club	1032300088	Boys Regional Golf Tour	DFC	IHSA 3A Boys Golf Regional Green Fees - 9/28/22	09/28/2022		120.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
IHSA 3A Boys Golf Regional Green Fees - 9/28/22 Please forward to Coach Jeff Petrovic				10 E 1500 3900 30 300 000001		100.0000%		120.00
Total for Kankakee Country Golf Club:							120.00	
Ken Woody's Sports & More	972		DFC	Sleeveless polos	08/09/2022		677.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Sleeveless Polos				10 E 1500 4100 30 300 000028		100.0000%		677.00
Total for Ken Woody's Sports & More:							677.00	
Kennicott Brothers	1092300009	502557452	DFC	OPEN PO 22/23	08/31/2022		266.29	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1401 4100 01 300 000000		100.0000%		266.29
Kennicott Brothers	1092300009	502570289	DFC	OPEN PO 22/23	09/12/2022		131.59	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23				10 E 1401 4100 01 300 000000		100.0000%		131.59
Total for Kennicott Brothers:							397.88	
Kimball Midwest	100208675		DFC	Supplies	08/17/2022		309.92	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%		309.92
Kimball Midwest	100249503		DFC	Building Supplies	08/30/2022		2,186.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		2,186.76
Kimball Midwest	100251011		DFC	Air Duster	08/30/2022		229.08	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Air Duster				20 E 2540 4100 00 300 000000		100.0000%		229.08
Kimball Midwest	100260281		DFC	Tools	09/01/2022		178.38	
Detail Description				Detail Account		Accounting Percent		Detail Amount
File Set				20 E 2540 4100 00 300 000000		100.0000%		178.38
Total for Kimball Midwest:							2,904.14	
Kirhofer's Sports	54949		DFC	Addn'l Camp Shirts	06/15/2022		503.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Addn'l Camp Shirts				11 E 1999 4100 30 300 910031		100.0000%		503.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Kirhofer's Sports	2032200054	54838	DFC	Basketball supplies.	06/06/2022		3,818.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Basketball supplies.				11 E 1999 4100 30 300 910005		100.0000%		3,818.25
Total for Kirhofer's Sports:							4,321.75	
Kotowski, Adam		10-3434	DFC	Mental Health/Motivation Speaker	08/15/2022		250.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Mental Health/Motivation Speaker				11 E 1999 4100 30 300 910014		100.0000%		250.00
Kotowski, Adam		16-3434	DFC	Extraordinary Me Program & Fly Presentation	08/22/2022		250.00 108	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Talk Day Speaker				10 E 2210 3000 00 000 000000		100.0000%		250.00
Total for Kotowski, Adam:							500.00	
Kwasny, Tracy A		Summer '22 Tuition Reimb	DFC	REAL695C - Restorative Practices in the Classroom	08/17/2022		555.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Restorative Practices in the Classroom				10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Kwasny, Tracy A:							555.00	
Laforce		1196115	DFC	Keys	09/21/2022		84.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Keys				20 E 2540 4100 00 302 000000		100.0000%		84.00
Laforce		1199963	DFC	Keys	08/26/2022		130.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Keys				20 E 2540 4100 00 302 000000		100.0000%		130.00
Laforce	1092300017	1198311	DFC	50 locks for welding lockers	08/04/2022		412.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Locks for welding lockers and shipping				10 E 1400 4100 10 300 000001		100.0000%		412.50
Laforce	1122300026	1198963	DFC	Padlocks for Physical Education	08/15/2022		2,997.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Padlocks				10 E 1130 4000 50 300 000000		100.0000%		2,790.00
Keys				10 E 1130 4000 50 300 000000		100.0000%		147.00
Shipping				10 E 1130 4000 50 300 000000		100.0000%		60.00
Total for Laforce:							3,623.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lassalle, Javier	1032300072	9/3 Soccer Official	DFC	BSOC V 9/3/22	09/03/2022		80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 9/3/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Lassalle, Javier	1032300095	9/8/22 Soccer Official	DFC	BSOC FR - 9/8/22	09/08/2022		70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC FR - 9/8/22				10 E 1500 3190 30 300 000001		100.0000%	70.00
Total for Lassalle, Javier:							150.00
Learnwell		INV110564	DFC	August Tutoring	08/31/2022		598.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
August Tutoring				10 E 1200 6700 00 300 000002		100.0000%	598.52
Total for Learnwell:							598.52
Lukasik, David		Fees Waived	DFC	Fees Waived Reimbursement	08/23/2022		380.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fees Waived				10 R 1811 0000 00 000 000000		100.0000%	380.00
Total for Lukasik, David:							380.00
Lyons, Keith	1032300097	9/10/22 Football Official	DFC	FB-FR 9/10/22	09/10/2022		138.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
FB-FR 9/10/22				10 E 1500 3190 30 300 000003		100.0000%	138.00
Total for Lyons, Keith:							138.00
Mack & Associates		11141	DFC	Auditing Services for the Fiscal Year Ended June 22	09/02/2022		10,750.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Auditing Services For the Fiscal Year Ended June 22				10 E 2310 3170 00 300 000000		100.0000%	10,750.00
Total for Mack & Associates:							10,750.00
Madding, Susanne L		Summer '22 Tuition Reimb	DFC	EDEL 812 - Dissertation Experience I EDEL 840 - Advanced Legal Issues for School Districts	08/23/2022		1,110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDEL 812 - Dissertation Experience I				10 E 1130 2300 00 300 000000		100.0000%	555.00
EDEL 840 - Advanced Legal Issues for School Districts				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Madding, Susanne L:							1,110.00
Martinez, Joel		Registration Fee refund	DFC	Registration Fee Waved for Joel	09/08/2022		365.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Registration Fee waived				10 R 1811 0000 00 000 000000		100.0000%	365.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Martinez, Joel		Registration Fee reimb	DFC	Registration fee Refunded for Maria	09/08/2022		380.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Registration Fee Waived		10 R 1811 0000 00 000 000000		100.0000%		380.00	
Total for Martinez, Joel:						745.00	
McClenning, Steven	1032300083	9/7/22 VB Official	DFC	GVB JV&V 9/7/22	09/07/2022		113.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GVB JV&V 9/7/22		10 E 1500 3190 30 300 000000		100.0000%		113.00	
Total for McClenning, Steven:						113.00	
McHs P-Card		August PCard	DFC	Sports Activities	09/05/2022		695.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball		11 E 1999 4100 30 300 910022		100.0000%		291.50	
Football		11 E 1999 4100 30 300 910014		100.0000%		403.75	
McHs P-Card	2042300005	August PCard	DFC	August 22 Activities Account Credit Card	09/05/2022		6,283.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August 22 Activities Account Credit Card		11 E 1999 4100 70 300 900001		43.4901%		2,732.78	
August 22 Activities Account Credit Card		11 E 1999 4100 70 300 900053		13.4100%		842.64	
August 22 Activities Account Credit Card		11 E 1999 4100 70 300 900048		40.7099%		2,558.08	
August 22 Activities Account Credit Card		11 E 1999 4100 30 300 910002		2.3900%		150.18	
Total for McHs P-Card:						6,978.93	
McKinley Woods Road Management Co.		Monthly lease	DFC	Project Indian Monthly Lease	09/01/2022		1,660.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka Academy monthly lease		20 E 2540 3200 00 301 000000		100.0000%		1,660.80	
Total for McKinley Woods Road Management Co.:						1,660.80	
Melyx		165243	DFC	Mulch	08/12/2022		55.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mulch		20 E 2540 4100 00 300 000001		100.0000%		55.48	
Melyx		165260	DFC	Mulch	08/16/2022		110.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mulch for South Campus		20 E 2540 4100 00 300 000001		100.0000%		110.88	
Total for Melyx:						166.36	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		82189	DFC	Building Supplies	08/03/2022		648.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		648.30	
Menards		82891	DFC	Building Supplies	08/12/2022		88.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 302 000000		100.0000%		88.72	
Menards		83195	DFC	Ground Supplies	08/16/2022		561.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Ground Supplies		20 E 2540 4100 00 300 000001		100.0000%		561.62	
Total for Menards:							1,298.64
Mercado, Ricardo Gante	1032300079	9/6 Soccer Official	DFC	*New Address - 67 North Ave Aurora, IL 60505* BSOC V 9/6/22	09/06/2022		80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BSOC V 9/6/22		10 E 1500 3190 30 300 000001		100.0000%		80.00	
Total for Mercado, Ricardo Gante:							80.00
M-F Athletic Company Inc.	2032300008	INV220258	DFC	Tent awning for the cross country and track programs. Will be reimbursed by the athletic booster club.	08/19/2022		1,313.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
7601 frame 20 white eclipse II steel fram 20" white.		11 E 1999 4100 30 300 910021		100.0000%		925.00	
7611-29 Deluxe carry bag with wheels 20'		11 E 1999 4100 30 300 910021		100.0000%		245.00	
Shipping and surcharge.		11 E 1999 4100 30 300 910021		100.0000%		143.50	
Total for M-F Athletic Company Inc.:							1,313.50
Micetich, Nick		Summer '22 Tuition Reimb	DFC	KINE726 - Strength Training and Conditioning	08/17/2022		405.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KINE726 - Strength Training and Conditioning		10 E 1130 2300 00 300 000000		100.0000%		405.00	
Total for Micetich, Nick:							405.00
Middleton Overhead Doors		WO-5508	DFC	Door Repair	08/24/2022		795.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replace air Switch on door 1 PMED all 7 doors		40 E 2559 5300 00 300 000000		100.0000%		795.87	
Total for Middleton Overhead Doors:							795.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050049447:01	DFC	Invoice paid twice	08/03/2021		-121.43
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Invoice paid Twice	40 E 2552 4100 00 300 000001		100.0000%		-121.43
Midwest Bus Sales		C050050782:01	DFC	Invoice paid twice	10/13/2021		-132.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Invoice paid twice	40 E 2552 4100 00 300 000001		100.0000%		-132.09
Midwest Bus Sales		C050052551:01	DFC	Invoice paid Twice	02/01/2022		-1,039.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Invoice paid Twice	40 E 2552 4100 00 300 000001		100.0000%		-1,039.59
Midwest Bus Sales		C050052552:01	DFC	Invoice paid twice	02/01/2022		-1,039.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Invoice paid twice	40 E 2552 4100 00 300 000001		100.0000%		-1,039.59
Midwest Bus Sales		C050055737:01	DFC	Bus Supplies	08/09/2022		1,430.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus Supplies	40 E 2552 4100 00 300 000001		100.0000%		1,430.62
Midwest Bus Sales		C050055768:01	DFC	Bus Supplies	08/08/2022		280.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Cylinder	40 E 2552 4100 00 300 000001		100.0000%		33.60
		Mirror	40 E 2552 4100 00 300 000001		100.0000%		82.40
		Kit, C2 Poly Rod	40 E 2552 4100 00 300 000001		100.0000%		75.46
		Lever, Sealed non-locking	40 E 2552 4100 00 300 000001		100.0000%		88.74
Midwest Bus Sales		C0500569091:01	DFC	Bus Supplies	08/23/2022		217.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus Supplies	40 E 2552 4100 00 300 000001		100.0000%		217.37
Midwest Bus Sales		C05055768:01	DFC	Bus supplies	08/08/2022		280.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus Supplies	40 E 2552 4100 00 300 000001		100.0000%		280.20
Midwest Bus Sales		C50055737:01	DFC	Bus Supplies	08/09/2022		1,430.62
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Bus Supplies	40 E 2552 4100 00 300 000001		100.0000%		1,430.62
						Total for Midwest Bus Sales:	1,306.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		101	DFC	May 2022	06/07/2022		2,905.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Whitt Law 4/20/22		80 E 2310 3180 00 300 000000		100.0000%		1,374.60	
Whitt Law 5/20/22		80 E 2310 3180 00 300 000000		100.0000%		484.70	
Whitt Law 6/20/22		80 E 2310 3180 00 300 000000		100.0000%		1,046.23	
Minooka CCSD #201		148	DFC	3rd Quarter 2022	09/06/2022		4,759.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Whitt Law 7/22		80 E 2310 3180 00 300 000000		100.0000%		2,170.63	
Whitt Law 8/22		80 E 2310 3180 00 300 000000		100.0000%		2,092.47	
Whitt Law 9/22		80 E 2310 3180 00 300 000000		100.0000%		496.52	
Total for Minooka CCSD #201:							7,665.15
Minooka Grain Lumber & Sup.		262172	DFC	Building Supplies	08/03/2022		291.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		291.60	
Minooka Grain Lumber & Sup.		262233	DFC	Building Supplies	08/08/2022		447.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		447.36	
Minooka Grain Lumber & Sup.		262297	DFC	Building Supplies	08/12/2022		540.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		540.78	
Minooka Grain Lumber & Sup.		262313	DFC	Building Supplies	08/15/2022		432.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		432.00	
Minooka Grain Lumber & Sup.		262314	DFC	Building Supplies	08/15/2022		872.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		872.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		262378	DFC	Ground Supplies	08/19/2022		14.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		4" Solid Block	20 E 2540 4100 00 300 000001		100.0000%		14.94
Minooka Grain Lumber & Sup.		262451	DFC	Building Supplies	08/25/2022		25.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Rags in a box	20 E 2540 4100 00 300 000000		100.0000%		25.98
Minooka Grain Lumber & Sup.	1092300006	262357	DFC	OPEN PO 22/23	08/17/2022		989.10
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23	10 E 1400 4100 10 300 000001		100.0000%		989.10
Minooka Grain Lumber & Sup.	1092300006	262358	DFC	OPEN PO 22/23	08/17/2022		524.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23	10 E 1400 4100 10 300 000001		100.0000%		524.25
Minooka Grain Lumber & Sup.	1092300006	262373	DFC	OPEN PO 22/23	08/19/2022		38.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23	10 E 1400 4100 10 300 000001		100.0000%		38.00
Minooka Grain Lumber & Sup.	1092300006	K62601	DFC	OPEN PO 22/23	09/07/2022		564.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23	10 E 1400 4100 10 300 000001		100.0000%		564.90
Minooka Grain Lumber & Sup.	1092300006	K62614	DFC	OPEN PO 22/23	09/08/2022		39.96
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23	10 E 1400 4100 10 300 000001		100.0000%		39.96
						Total for Minooka Grain Lumber & Sup.:	4,781.57
Miton Inc.		317	DFC	Service MBM Paper cutter	09/03/2021		277.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Service MBM Paper cutter	10 E 2632 4100 00 300 000000		100.0000%		277.20
						Total for Miton Inc.:	277.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mobility Works		RO#PLN-620938	DFC	Bus 48 Repair	08/10/2022		707.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Repair		40 E 2554 3230 00 300 000000		100.0000%		707.52	
Total for Mobility Works:							707.52
Morgan, Jenny A		Summer '22 Tuition Reimb	DFC	EEND718A - Curriculum and Instruction for Gifted and Talented Students EEND728E - Social Emotional Learning Principles and Practices	08/24/2022		1,110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND718A - Curriculum and Instruction for Gifted and Talented Students		10 E 1130 2300 00 300 000000		100.0000%		555.00	
EEND728E - Social Emotional Learning Principles and Practices		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Morgan, Jenny A:							1,110.00
Mullen, Michelle V		Bulletin Board	DFC	Bulletin Board Reimb	08/12/2022		82.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bulletin Board		11 E 1999 4100 70 300 900001		100.0000%		82.44	
Mullen, Michelle V		Spring '22 Tuition Reimb	DFC	EDUC7171 - The Flipped Classroom	08/24/2022		375.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDUC7171 - The Flipped Calsroom		10 E 1130 2300 00 300 000000		100.0000%		375.00	
Mullen, Michelle V		Summer '22 Tuition Reimb	DFC	EEND728 - SEL: Principles and Practices	08/25/2022		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND728 - SEL: Principles and Practices		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Mullen, Michelle V:							1,012.44
Myers, Thomas D		081622	DFC	Building Repair & Maintenance	08/16/2022		230.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Repair & Maintenance		20 E 2540 3230 00 300 000000		100.0000%		230.51	
Myers, Thomas D		0816221	DFC	Building Repair & Maintnenance	08/16/2022		254.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Repair & Mainetanance		20 E 2540 3230 00 300 000000		100.0000%		254.26	
Myers, Thomas D		090122	DFC	HVAC Repair	09/01/2022		1,888.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Repairs		20 E 2540 3230 00 300 000000		100.0000%		1,888.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Myers, Thomas D		824228	DFC	Building Repairs	08/24/2022		1,358.94	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Repairs				20 E 2540 3230 00 300 000000		100.0000%		1,358.94
Total for Myers, Thomas D:							3,732.66	
MyHouse Sports Gear	1032300009	12586	DFC	Uniforms for girls wrestling.	06/17/2022		1,722.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls wrestling uniforms.				10 E 1500 4100 30 300 000051		100.0000%		1,722.00
Total for MyHouse Sports Gear:							1,722.00	
Naperville North High School	1032300076	Golf Invite	DFC	Girls Golf Invite Entry Fee - requesting payment by 9/19/22.	09/07/2022		400.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Naperville Norther Girls Golf Rosie Invite Entry Fee - due by 9/19/22				10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Naperville North High School:							400.00	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-516	DFC	August Tutoring	08/31/2022		561.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
August Tutoring				10 E 1200 6700 00 300 000002		100.0000%		561.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-517	DFC	August Tutoring	08/31/2022		249.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
August Tutoring				10 E 1200 6700 00 300 000002		100.0000%		249.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-518	DFC	August Tutoring	08/31/2022		312.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
August Tutoring				10 E 1200 6700 00 300 000002		100.0000%		312.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-519	DFC	August Tutoring	09/12/2022		249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Tutoring		10 E 1200 6700 00 300 000002		100.0000%		249.60	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,372.80
National Center For Youth Issues	1002300016	Conference	DFC	ICSA Conference	08/25/2022		690.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Angelo Ferro, Meghan Bednarz, Kristina Brown, Katie Cassidy		10 E 2120 6400 00 302 000001		100.0000%		690.00	
ICSA Conference							
Total for National Center For Youth Issues:							690.00
Navigate360, LLC		77454	DFC	Elearning Users (K12) Support	09/12/2022		4,398.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elearning Users (k12) Support		10 E 2210 3000 00 000 000000		100.0000%		4,398.10	
Total for Navigate360, LLC:							4,398.10
Nelco		8189096	DFC	Checks	08/25/2022		557.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Checks		10 E 2525 4100 00 300 000000		100.0000%		557.26	
Total for Nelco:							557.26
Nextime Inc		127266	DFC	Repair Time Stamp	08/31/2022		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repair Time Stamp		10 E 2490 4100 00 302 000000		100.0000%		250.00	
Total for Nextime Inc:							250.00
Nicor Gas		2785696 7/22	DFC	Services 7/5-8/3	08/08/2022		234.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cafeteria Services 7/6-8/3		20 E 2540 4650 00 300 000000		100.0000%		234.66	
Nicor Gas		2785696 8/22	DFC	Services 8/3-9/1	09/02/2022		672.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/3-9/1		20 E 2540 4650 00 300 000000		100.0000%		672.32	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		3774126 7/22	DFC	Services 7/5-8/3	08/03/2022		165.77
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 7/5-8/3		20 E 2540 4650 00 300 000000		100.0000%	165.77
Nicor Gas		3774126 8/22	DFC	Services 8/3-9/1	09/02/2022		332.90
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/3-9/1		20 E 2540 4650 00 300 000000		100.0000%	332.90
Nicor Gas		3891395 7/22	DFC	July Services	07/31/2022		798.60
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		July Services		20 E 2540 4650 00 302 000000		100.0000%	798.60
Nicor Gas		3891395 8/22	DFC	Services 8/1-9/1	09/01/2022		819.92
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/1-9/1		20 E 2540 4650 00 302 000000		100.0000%	819.92
Nicor Gas		4285587 8/22	DFC	Services 8/3-9/1	09/01/2022		166.82
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/3-9/1		20 E 2540 4650 00 303 000000		100.0000%	166.82
Nicor Gas		4874919 7/22	DFC	Services 7/5-8/3	08/08/2022		52.16
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 7/5-8/3		20 E 2540 3400 00 301 000000		100.0000%	52.16
Nicor Gas		4874919 8/22	DFC	Services 8/3-9/1	09/02/2022		104.71
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/3-9/1		20 E 2540 3400 00 301 000000		100.0000%	104.71
Nicor Gas		5139697 7/22	DFC	July Services	08/19/2022		997.52
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		July Services		20 E 2540 4650 00 300 000000		100.0000%	997.52
Nicor Gas		5139697 Aug	DFC	August Services	09/01/2022		1,009.69
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		August Services		20 E 2540 4650 00 300 000000		100.0000%	1,009.69
Total for Nicor Gas:							5,355.07

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicros, Inc.	1122300017	08032201	DFC	Outdoor Education Equipment	08/03/2022		583.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
CAT#GGHO Harness Edelweiss Challenge SIZE: XL				10 E 1130 4100 50 300 000000		100.0000%	131.97
CAT#UNHPT Tidal Large Pinches Set of 5 - U/C/15 Aqua				10 E 1130 4100 50 300 000000		100.0000%	117.56
CAT#UNHPM Tidal Pinches Set of 5 - U/C/7 Aqua				10 E 1130 4100 50 300 000000		100.0000%	77.56
Cat#UNHSE Slumber Slopers Set of 10 - U/C/8 Aqua				10 E 1130 4100 50 300 000000		100.0000%	96.76
CAT#UNHCQ Geo Edges Crimps Set of 5 - U/C/3 Aqua				10 E 1130 4100 50 300 000000		100.0000%	34.36
CAT#UNHCY Geo Ledges Set Crimps Set of 5 - U/C/6 Aqua				10 E 1130 4100 50 300 000000		100.0000%	69.56
Shipping				10 E 1130 4100 50 300 000000		100.0000%	55.76
Total for Nicros, Inc.:							583.53
Nirchi, Patrick	1032300059	Soccer official 8/23	DFC	Official 8-23 BSOC V	08/23/2022		82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Official 8-23 BSOC V				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for Nirchi, Patrick:							82.00
No Regrets, Inc.		083022	DFC	Fundraising payout	08/30/2022		18,806.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fundraising Payout				11 E 1999 4100 30 300 910014		100.0000%	18,806.50
Total for No Regrets, Inc.:							18,806.50
Normal West High School	1032300029	Boys & Girls Xcounty In	DFC	Fall Athletic Entry Fees	07/21/2022		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BGOLF V - 9/1/22 - 200.00				10 E 1500 3900 30 300 000000		100.0000%	200.00
XC B&G - 8/27/22 - 200.00							
Line item has insufficient funds							
Normal West High School	1032300029	Boys Golf Invite	DFC	Fall Athletic Entry Fees	07/21/2022		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BGOLF V - 9/1/22 - 200.00				10 E 1500 3900 30 300 000000		100.0000%	200.00
XC B&G - 8/27/22 - 200.00							
Line item has insufficient funds							
Total for Normal West High School:							400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.	1092300004	402404	DFC	OPEN PO 22/23	08/23/2022		894.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO 22/23		10 E 1400 4100 10 302 000001		100.0000%		894.75	
Total for Northern Illinois Steel Supply Co.:							894.75
Nudera, John	1032300069	9/2 Football Official	DFC	FB S&V 9/2/22	09/02/2022		181.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FB S&V 9/2/22		10 E 1500 3190 30 300 000003		100.0000%		181.00	
Total for Nudera, John:							181.00
Odum, Silas	1032300078	9/6 Soccer Official	DFC	BSOC V 9/6/22	09/06/2022		80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BSOC V 9/6/22		10 E 1500 3190 30 300 000001		100.0000%		80.00	
Total for Odum, Silas:							80.00
Ogden, Alison M		Summer '22 Tuition Reimb	DFC	TEC968N - YouTube For Teachers	08/24/2022		460.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TEC968N - YouTube for Teachers		10 E 1130 2300 00 300 000000		100.0000%		460.00	
Total for Ogden, Alison M:							460.00
Orchard Valley Golf Course	1032300099	Golf Tournament	DFC	SPC Boys Varsity Golf Tournament Green Fees for 8 golfers @ \$35 each = \$280.00	09/21/2022		280.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPC Boys Varsity Golf Tournament Green Fees for 8 golfers @ \$35 each = \$280.00		10 E 1500 3900 30 300 000001		100.0000%		280.00	
Total for Orchard Valley Golf Course:							280.00
Parkland Preparatory Academy Plainfield	4929		DFC	August Tuition	08/31/2022		2,913.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,913.95	
Total for Parkland Preparatory Academy Plainfield:							2,913.95
Pease, Christopher	1032300071	9/2 Soccer Official	DFC	*New Address - 3701 Flowermeadow St Joliet, IL 60431 BSOC F 9/2/22	09/02/2022		70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BSOC F 9/2/22		10 E 1500 3190 30 300 000001		100.0000%		70.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pease, Christopher	1032300071	9/3/22 Soccer official	DFC	*New Address - 3701 Flowermeadow St Joliet, IL 60431	09/03/2022		70.00
BSOC F 9/2/22							
Detail Description			Detail Account		Accounting Percent		Detail Amount
BSOC JV 9/3/22			10 E 1500 3190 30 300 000001		100.0000%		70.00
Total for Pease, Christopher:							140.00
Perfection Learning Corp.	1012300002	305354	DFC	Advanced Placement European History Resource https://www.perfectionlearning.com/high-school/high-school-social-stud/advanced-placement-social-studies/advanced-placement-european-history-2nd-edition-t5333-g.html	08/30/2022		33.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
AP European History Resource Book https://www.perfectionlearning.com/high-school/high-school-social-stud/advanced-placement-social-studies/advanced-placement-european-history-2nd-edition-t5333-g.html			10 E 1130 4100 15 300 000000		100.0000%		33.94
Total for Perfection Learning Corp.:							33.94
Perry Brown Plumbing & Heating, Inc.	22571		DFC	Plumbing Repair & Maintenance	08/18/2022		685.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair Roof Drain in Chorus Room			20 E 2540 3230 00 300 000000		100.0000%		685.00
Perry Brown Plumbing & Heating, Inc.	22573		DFC	Plumbing repairs & maintenance	08/18/2022		385.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Rodded out sewer for staff women's bathroom and girls bathroom go get water draining again			20 E 2540 3230 00 300 000000		100.0000%		385.00
Perry Brown Plumbing & Heating, Inc.	22575		DFC	Plumbing Repairs	08/20/2022		1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			20 E 2540 3230 00 300 000000		100.0000%		1,250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perry Brown Plumbing & Heating, Inc.		22625	DFC	Plumbing repairs	09/08/2022		2,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plumbing Repairs		20 E 2540 3230 00 300 000000		100.0000%		2,700.00	
Total for Perry Brown Plumbing & Heating, Inc.:							5,020.00
Petrovic, Jeffrey		Golf Reimb	DFC	Range Ball for Tournament	09/02/2022		21.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Range Ball for Tournament		11 E 1999 4100 30 300 910007		100.0000%		21.00	
Petrovic, Jeffrey		Range balls reimb	DFC	Batavia Range Balls Reimbursement	09/12/2022		30.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Batavia Range Balls		11 E 1999 4100 30 300 910007		100.0000%		30.00	
Total for Petrovic, Jeffrey:							51.00
Pit Stop		PS465907	DFC	Unit Rentals	06/30/2022		829.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Unit Rentals		20 E 2540 4100 00 300 000001		100.0000%		829.00	
Pit Stop		PS479824	DFC	Unit Rentals	08/25/2022		829.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Unit Rentals		20 E 2540 4100 00 300 000001		100.0000%		829.00	
Total for Pit Stop:							1,658.00
Pizzo Native Plant Nursery		SI-19538	DFC	Plants	08/24/2022		944.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plants		10 E 1130 4100 13 300 000000		100.0000%		944.50	
Total for Pizzo Native Plant Nursery:							944.50
Plainfield North	1032300087	Golf tournament	DFC	SPC Girls Golf Invitational Entry Fee 9/22/22	09/22/2022		720.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPC Girls Golf Invitational Entry Fee 9/22/22 16 golfers @ \$60 each = \$960		10 E 1500 3900 30 300 000000		100.0000%		720.00	
Total for Plainfield North:							720.00
PLTW - Project Lead the Way		339962	DFC	Engineering Participation 22-23	05/20/2022		3,200.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Engineering Participation 2022-2023		10 E 1400 6400 10 300 000000		100.0000%		3,200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PLTW - Project Lead the Way	1092300013	363870	DFC	Start up supplies for Aerospace engineering program. I need a PO# in order to place this online through PLTW	08/31/2022		3,731.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Start up supplies for Aerospace engineering				10 E 1400 4100 10 300 000001		100.0000%	3,731.00
PLTW - Project Lead the Way	1092300013	363870-Revised	DFC	Start up supplies for Aerospace engineering program. I need a PO# in order to place this online through PLTW	08/31/2022		2,827.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Start up supplies for Aerospace engineering				10 E 1400 4100 10 300 000001		100.0000%	2,827.00
PLTW - Project Lead the Way	1132300004	351978	DFC	PLTW Supplies	06/30/2022		944.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Various Supplies for Project Lead the Way courses.				10 E 1130 4100 13 300 000000		100.0000%	944.50
Total for PLTW - Project Lead the Way:							10,702.50
PM Music Center		1984610	DFC	Bass Clarinet Repair & Maintenance	08/04/2022		275.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bass Clarinet Repair & Maintenance				10 E 1130 3230 12 300 000000		100.0000%	275.00
PM Music Center		1999451	DFC	Marching Baritone Repair & Maintenance	07/29/2022		45.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Marching Baritone Repair & Maintenance				10 E 1130 3230 12 300 000000		100.0000%	45.00
PM Music Center		1999452	DFC	Baritone Saxophone - Repair & Maintenance	08/09/2022		150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baritone Saxophone Repair & Maintenance				10 E 1130 3230 12 300 000000		100.0000%	150.00
Total for PM Music Center:							470.00
Poms Tire Service		000000015	DFC	Invoice paid Twice	04/22/2022		-233.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Invoice paid Twice				40 E 2552 4100 00 300 000001		100.0000%	-233.52
Poms Tire Service		000000016	DFC	Invoice paid twice	04/28/2022		-703.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Invoice paid Twice				40 E 2552 4100 00 300 000001		100.0000%	-703.28
Poms Tire Service		410938565	DFC	Van 28 Tires	03/09/2022		449.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 28 Tires				40 E 2552 4100 00 300 000001		100.0000%	449.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Poms Tire Service		410943010	DFC	Bus tire	03/31/2022		83.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus tire				40 E 2552 4100 00 300 000001		100.0000%	83.32
Poms Tire Service		690109760	DFC	Bus Tires	04/26/2022		1,906.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Tires				40 E 2552 4100 00 300 000001		100.0000%	1,906.64
Total for Poms Tire Service:							1,503.04
Proquest	1172200046	70721074	DFC	SIRS Issues Researcher Database Renewal	07/31/2022		2,515.61 124
Detail Description				Detail Account		Accounting Percent	Detail Amount
Database Renewal				10 E 2222 4400 00 300 000000		100.0000%	2,515.61
Total for Proquest:							2,515.61
Prosek, Carrie M		Food & Supplies	DFC	Food & Supplies	08/20/2022		131.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food & Supplies				11 E 1999 4100 30 300 910022		100.0000%	131.52
Prosek, Carrie M		IL Prep Payment	DFC	Yearly Subscription Reimbursement	08/15/2022		59.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IL PREP yearly subscription				11 E 1999 4100 30 300 910022		100.0000%	59.00
Prosek, Carrie M		Rise Aerial Reimb	DFC	Rise Aerial Reimbursement	08/15/2022		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Team Bonding at Rise Aerial Fitness				11 E 1999 4100 30 300 910022		100.0000%	200.00
Prosek, Carrie M		Ticket 29	DFC	Reimburse Team Dinner	08/15/2022		272.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Team Dinner				11 E 1999 4100 30 300 910022		100.0000%	272.00
Total for Prosek, Carrie M:							662.52
Proven Business Systems		9469353	DFC	Printer equipment lease	08/24/2022		4,542.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Printer Equipment lease				10 E 2632 3000 00 300 000000		100.0000%	4,542.50
Total for Proven Business Systems:							4,542.50
Quadient Finance		7900044089391357 8/22	DFC	Postage	08/25/2022		500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Postage				10 E 2410 3400 00 300 000000		100.0000%	500.00
Total for Quadient Finance:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Quantum Labs		INV-560002	DFC	Gloves	09/07/2022		259.93	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Gloves				20 E 2540 4100 00 300 000000		100.0000%		259.93
Total for Quantum Labs:							259.93	
Quest Food		IN114277	DFC	August Reimbursable Food	08/31/2022		111,620.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
August Catering				10 E 2560 3150 00 300 000000		100.0000%		11,087.17
August Reimbursable Food				10 E 2560 3150 00 300 000000		100.0000%		100,533.33
Total for Quest Food:							111,620.50	
Quigley, Carrie	1032300064	8/31 VB Official	DFC	GVB JV & V - 8/31/22	08/31/2022		113.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
GVB JV & V - 8/31/22				10 E 1500 3190 30 300 000000		100.0000%		113.00
Total for Quigley, Carrie:							113.00	
R & M Specialties LTD		083122	DFC	Pens, Key Rings, Lanyards, and Retractable Carabiner	08/31/2022		1,725.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pens, Lip Balm, Key Rings, Lanyards, and Retractable Carabiner Badge				11 E 1999 4100 70 300 900001		50.0000%		862.50
Pens, Lip Balm, Key Rings, Lanyards, and Retractable Carabiner Badge				11 E 1999 4100 70 300 900056		50.0000%		862.50
Total for R & M Specialties LTD:							1,725.00	
Recreational Equipment, Inc.	1122300015	9494580983	DFC	Outdoor Education Equipment	07/30/2022		179.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Rollerblade Zetrablade Inline Skates Size 12 CAT#1952720008				10 E 1130 4100 50 300 000000		100.0000%		89.95
Rollerblade Zetrablade Inline Skates Size 12 CAT#1952720008				10 E 1130 4100 50 300 000000		100.0000%		89.95
Total for Recreational Equipment, Inc.:							179.90	
Riederer, Steven	1032300077	9/6 Cross Country Officia	DFC	B&G CC V&JV 9/6/22	09/06/2022		130.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
B&G CC V&JV 9/6/22				10 E 1500 3190 30 300 000008		100.0000%		130.00
Total for Riederer, Steven:							130.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rink, Anthony J		Summer '22 Tuition Reimb	DFC	SPED5093 - Strategies for Leading and Teaching Diverse Students BE5033 - Methods and Materials for Teaching English as a Second Language	08/24/2022		1,110.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SPED5093 - Strategies for Leading and Teaching Diverse Students	10 E 1130 2300 00 300 000000	100.0000%	555.00
				BE5033 - Methods and Materials for Teaching English as a Second Language	10 E 1130 2300 00 300 000000	100.0000%	555.00
Total for Rink, Anthony J:							1,110.00
Rival5 Technologies		19827	DFC	Phones	09/01/2022		4,990.49
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Phones	20 E 2540 3400 00 300 000001	100.0000%	4,990.49
Rival5 Technologies		19828	DFC	Phones	09/01/2022		750.72
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Phones	20 E 2540 3400 00 300 000001	100.0000%	750.72
Total for Rival5 Technologies:							5,741.21
Roby, Terrence	1032300050	Football Official 8/19	DFC	8/19/22: Official - FB-ALL Scrimmage	08/19/2022		112.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				8/19/22: Official - FB-ALL Scrimmage	10 E 1500 3190 30 300 000003	100.0000%	112.00
Total for Roby, Terrence:							112.00
Rockler	1092300023	9990384	DFC	Supplies for Industrial Tech Class	08/31/2022		899.55
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rockler Single Wireless Speaker Kit	10 E 1400 4100 10 300 000001	100.0000%	899.55
Total for Rockler:							899.55
Rogue Fitness	1122300034	10732588	DFC	Central Campus Athletic Fitness Supplies	09/12/2022		1,235.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rogue TB-2 Trap bar	10 E 1130 4100 50 300 000000	100.0000%	750.50
				#3 Green Echo Band	10 E 1130 4100 50 300 000000	100.0000%	93.80
				Togue Chalk Stand CAT#RF0637	10 E 1130 4100 50 300 000000	100.0000%	187.20
				Shipping	10 E 1130 4100 50 300 000000	100.0000%	203.60
Total for Rogue Fitness:							1,235.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roma Sports Club		6011	DFC	Fall Varsity League	08/29/2022		395.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Varsity League		11 E 1999 4100 30 300 910005		100.0000%		395.00	
Total for Roma Sports Club:							395.00
S.E.A.L. South		7662	DFC	August Tuition	08/31/2022		10,953.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Tuition		10 E 1912 6700 00 300 000000		100.0000%		10,953.60	
Total for S.E.A.L. South:							10,953.60
Sargent Welch	1132300009	88109597284	DFC	Physics	08/31/2022		265.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
470230-098 Pulley with Universal Clamp		10 E 1130 4100 13 300 000000		100.0000%		265.30	
Total for Sargent Welch:							265.30
Savvas Learning Company LLC		84544	DFC	Credit	07/29/2022		-273.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit		10 E 2210 3000 15 300 000000		100.0000%		-273.95	
Savvas Learning Company LLC	1112300002	7028090549	DFC	MathXL subscription	08/15/2022		27,093.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MathXL subscriptions		10 E 1130 4200 11 302 000000		100.0000%		27,093.00	
Savvas Learning Company LLC	1112300003	7028101135	DFC	MyMathLab subscriptions	08/18/2022		330.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
StatCrunch subscription (MyMathLab)		10 E 1130 4200 11 302 000000		100.0000%		330.44	
Total for Savvas Learning Company LLC:							27,149.49
Sawyer, Dan	1032300070	9/2/22 Football Official	DFC	*New Address* 1153 Winding Way Bolingbrook, IL 60490	09/02/2022		181.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FB S&V 9/2/22		10 E 1500 3190 30 300 000003		100.0000%		181.00	
Total for Sawyer, Dan:							181.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schaumburg High School	1032300094	Cross country Invite	DFC	Entry Fee - MacNider Invite - Girls Cross Country for 9/24/22	09/13/2022		200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Entry Fee - MacNider Invite - Girls Cross Country for 9/24/22				10 E 1500 3900 30 300 000000	100.0000%		200.00
Total for Schaumburg High School:							200.00
Schewe, Joanna		Registration fee refund	DFC	Registration Fee Waived	09/08/2022		365.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Registration Fee Waived				10 R 1811 0000 00 000 000000	100.0000%		365.00
Total for Schewe, Joanna:							365.00
Schneider Electric	886731		DFC	Meeting with Carrier	09/21/2022		962.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Meeting with Carrier				20 E 2540 3230 00 302 000001	100.0000%		962.00
Schneider Electric	886734		DFC	HVAC Repairs	05/17/2022		492.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
HVAC Repair				20 E 2540 3230 00 302 000001	100.0000%		492.00
Schneider Electric	886735		DFC	HVAC Repair	05/17/2022		492.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
HVAC Repair				20 E 2540 3230 00 302 000001	100.0000%		492.00
Schneider Electric	894229		DFC	HVAC repairs	07/15/2022		246.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
HVAC Repair				20 E 2540 3230 00 302 000001	100.0000%		246.00
Schneider Electric	902215		DFC	Controllers offline	08/31/2022		1,834.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Controllers offline				20 E 2540 3230 00 302 000001	100.0000%		1,834.00
Total for Schneider Electric:							4,026.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122300016	5557378-00	DFC	Team Sports Equipment	08/05/2022		599.58
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		17157-PS Eclipse Ball: Set of 6 Eclipse balls	10 E 1130 4100 50 300 000000		100.0000%		359.96
		66784-PS Shield® Soft Shot Puck: Pack of 12	10 E 1130 4100 50 300 000000		100.0000%		33.49
		37256-PS Wilson Jet® Competition: Intermediate	10 E 1130 4100 50 300 000000		100.0000%		137.96
		47105-PS FOX 40 Classic: Black	10 E 1130 4100 50 300 000000		100.0000%		28.25
		35182-PS Dom® Replacement Blades: Red	10 E 1130 4100 50 300 000000		100.0000%		39.22
Total for School Health Corporation dba Palos Sports:							599.58
Schoolman, Paige A		Summer '22 Tuition Reimb	DFC	EEND678 - Effective Technology Integration into Lessons & Curriculum EEND679 - Assessing and Improving Student Achievement with Technology	08/29/2022		1,110.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EEND678 - Effective Technology Integration into Lessons & Curriculum	10 E 1130 2300 00 300 000000		100.0000%		555.00
		EEND679 - Assessing and Improving Student Achievement with Technology	10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Schoolman, Paige A:							1,110.00
Selk, Nathan		'22 Summer Camp	DFC	'22 Summer Football Camp	07/31/2022		480.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Summer Football Camp	10 E 1500 1300 70 300 000051		100.0000%		480.00
Total for Selk, Nathan:							480.00
Seput, Zoey L		'22 Summer Camp	DFC	'22 Summer Girls Volleyball Camp	07/31/2022		600.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Summer Girls Volleyball Camp	10 E 1500 1300 70 300 000051		100.0000%		600.00
Total for Seput, Zoey L:							600.00
Shaw Media		082210057672	DFC	August Adversiting	08/31/2022		229.36
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		August Advertising	10 E 2310 4100 00 300 000000		100.0000%		229.36
Total for Shaw Media:							229.36

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022300018	B15759381	DFC	Microsoft Yearly Renewal. Please email to Charlie_McClelland@shi.com	08/31/2022		13,272.21
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Microsoft Intune Licenses	10 E 2225 4700 00 300 000000	100.0000%	2,422.75
				Endpoint Config Manager Licenses	10 E 2225 4700 00 300 000000	100.0000%	981.75
				Windows Server Cal Licenses	10 E 2225 4700 00 300 000000	100.0000%	701.25
				Win Server DC Core Cal Licenses	10 E 2225 4700 00 300 000000	100.0000%	1,270.96
				Azure Licensing	10 E 2225 4700 00 300 000000	100.0000%	1,400.00
				Microsoft 365	10 E 2225 4700 00 300 000000	100.0000%	6,491.30
SHI International Corp	1022300025	15797133	DFC	UPS Backup battery for IDF 4 (South Campus) that has failed. Please email PO to Charlie_McClelland@shi.com	09/09/2022		1,812.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				APC UPS for for IDF 4	10 E 2225 5400 00 300 000000	100.0000%	1,812.50
						Total for SHI International Corp:	15,084.71
Shields, Trevor C		Food for Tournament	DFC	Food for Tournament	08/28/2022		90.67
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Food for Tournament	11 E 1999 4100 30 300 910020	100.0000%	90.67
Shields, Trevor C		Tennis Gear reimb	DFC	Tennis Gear Reimbursement	08/15/2022		278.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tennis Gear	11 E 1999 4100 30 300 910020	100.0000%	278.32
						Total for Shields, Trevor C:	368.99
Signature Transportation Group		Prom bus deposit	DFC	Prom bus deposit	08/22/2022		13,200.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Prom Bus deposit	11 E 1999 4100 70 300 900058	100.0000%	13,200.00
						Total for Signature Transportation Group:	13,200.00
Simpkins, Eugene	1032300066	9/1/22 Soccer	DFC	BSOC JV 9/1/22	09/01/2022		70.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BSOC JV 9/1/22	10 E 1500 3190 30 300 000001	100.0000%	70.00
						Total for Simpkins, Eugene:	70.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Glenda R		Membership	DFC	3 new student memberships	05/29/2022		105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3 new student memberships		11 E 1999 4100 70 300 900027		100.0000%		105.00	
Total for Smith, Glenda R:						105.00	
Soliman, Jamie L		8/22 Cellphone	DFC	August Cellphone Reimbursement	08/31/2022		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:						100.00	
Southwest Prairie Conf	1002300015	2303	DFC	SPC Dues 2022-23	08/22/2022		8,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SPC Dues 2022-23		10 E 2410 6400 00 300 000004		100.0000%		8,500.00	
Total for Southwest Prairie Conf:						8,500.00	
Specialty Floors		4489	DFC	Floor Cleaning	08/15/2022		2,933.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Floor Cleaning		20 E 2540 3230 00 300 000000		100.0000%		2,933.00	
Total for Specialty Floors:						2,933.00	
Spirit Products		35721	DFC	T-Shirts	05/25/2022		370.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T-Shirts		11 E 1999 4100 30 300 910010		100.0000%		370.52	
Total for Spirit Products:						5,220.52	
Spirit Products		35975	DFC	Super Fan Fundraiser	07/29/2022		4,850.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Super Fan Fundraiser		11 E 1999 4100 30 300 910025		100.0000%		4,850.00	
Total for Spirit Products:						5,220.52	
Sports Huddle		59087	DFC	Summer Camp Shirts	06/16/2022		560.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer Camp shirts		11 E 1999 4100 30 300 910036		100.0000%		560.00	
Total for Sports Huddle:						767.00	
Sports Huddle		59123	DFC	Camp T-Shirts	04/12/2022		207.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Camp T-Shirts		11 E 1999 4100 30 300 910031		100.0000%		207.00	
Total for Sports Huddle:						767.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage		8067351849	DFC	Yearly Supply order	08/26/2022		478.66
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Yearly Supply order	10 E 1130 4100 00 300 000000		100.0000%		478.66
Staples Business Advantage	0002300010	35162778250	DFC	Supplies for Kristi Boe	08/27/2022		101.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Swingline LightTouch Desktop 2-3-Hole Punch, 12 Sheet Capacity, Black/Silver (A7074026)	10 E 2525 4100 00 300 000000		100.0000%		24.49
		Sharpie S-Gel Retractable Gel Pen, Medium Point, Blue Ink, Dozen (2096152)	10 E 2525 4100 00 300 000000		100.0000%		132
		Sharpie S-Gel Retractable Gel Pen, Medium Point, Black Ink, 4/Pack (2096134)	10 E 2525 4100 00 300 000000		100.0000%		14.44
		Staples Medium Weight Sheet Protectors, Clear, 100/Box (10524)	10 E 2525 4100 00 300 000000		100.0000%		14.97
		TOPS Legal Notepads, 8.5" x 11.75", Wide, White, 50 Sheets/Pad, 12 Pads/Pack (TOP 7533)	10 E 2525 4100 00 300 000000		100.0000%		8.44
		Staples 1-Subject Notebook, 5" x 7.75", College Ruled, 80 Sheets, Assorted Colors, 3/Pack (TR11670)	10 E 2525 4100 00 300 000000		100.0000%		31.49
		BIC Xtra Life Mechanical Pencil, 0.7mm, #2 Medium Lead, Dozen (90085/MP11)	10 E 2525 4100 00 300 000000		100.0000%		4.14
Staples Business Advantage	0002300010	3517179226	DFC	Supplies for Kristi Boe	09/03/2022		3.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		JAM PAPER Heavy Duty 3-Hole Punched 2 Pocket School Folder, Assorted Colors, 6/Pack (383HHPRGBYPBL)	10 E 2525 4100 00 300 000000		100.0000%		16.99
Staples Business Advantage	1082300003	3516278257	DFC	Supplies for Phil Pakowski	08/27/2022		54.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Staples 36" x 48" Rectangular Chair Mat w/Lip for Carpet, Crystal Clear Vinyl (STP-17436)	10 E 2210 4000 00 300 000000		100.0000%		31.89
		Staples 0.6" Binder Clips, Mini, Black, 144/Pack (15338)	10 E 2210 4000 00 300 000000		100.0000%		5.49
		Swingline Desk Stapler, 20 Sheet Capacity, Black (64601)	10 E 2210 4000 00 300 000000		100.0000%		10.91
		Scotch Desktop Tape Dispenser, Black (C-38)	10 E 2210 4000 00 300 000000		100.0000%		5.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1082300003	3517179232	DFC	Supplies for Phil Pakowski	09/03/2022		279.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mind Reader Mobile Double-Sided Dry-Erase Easel Whiteboard, Steel Frame, 6' x 4' (ROLLBOARD-WHT)				10 E 2210 4000 00 300 000000		100.0000%	279.99
Staples Business Advantage	1082300004	3516278267	DFC	File Folders for Counselors	08/27/2022		91.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Staples File Folder, 1/3 Cut Tab, Letter Size, Manila, 250/Box (221689/TR56673)				10 E 2120 4100 00 300 000001		100.0000%	91.47
Total for Staples Business Advantage:							1,022.93
Stericycle, Inc		4010576037	DFC	Hazard Waste removal	12/01/2021		35.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hazard Waste removal				10 E 2134 4100 00 300 000000		100.0000%	35.00
Stericycle, Inc		4010915102	DFC	Hazard Waste Removal	05/01/2022		35.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hazard Waste Removal				10 E 2134 4100 00 300 000000		100.0000%	35.00
Total for Stericycle, Inc:							70.00
Steve Scoggan Photography		827390	DFC	Volleyball Team Banner & Photos	08/15/2022		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Team Banner & Photos				11 E 1999 4100 30 300 910022		100.0000%	300.00
Steve Scoggan Photography		8273971	DFC	Team Banner	08/11/2022		60.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Team banner				11 E 1999 4100 30 300 910025		100.0000%	60.00
Total for Steve Scoggan Photography:							360.00
Strive for Independence		1441	DFC	BTW training	08/23/2022		105.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BTW training				10 E 1912 6700 00 300 000000		100.0000%	105.00
Total for Strive for Independence:							105.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Sunbelt Rentals, Inc		128523012-0001	DFC	Equipment rental	08/09/2022		1,673.95	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Equipment Rental	20 E 2540 4100 00 300 000001		100.0000%	1,673.95
							Total for Sunbelt Rentals, Inc:	1,673.95
TapSPACE Publications, LLC	1152300034	110266-SPO	DFC	Holiday concert music for band	08/31/2022		118.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Trinidad Tidings (Ensemble Version) John Willmarth https://www.tapSPACE.com/percussion-ensemble/trinidad-tidings-ensemble-version	10 E 1130 4100 12 300 000000		100.0000%	32.00 134
				Soca Ploka (Kohler) Brian Swanson https://www.tapSPACE.com/percussion-ensemble/soca-polka-k%C3%B6hler	10 E 1130 4100 12 300 000000		100.0000%	36.00
				Big Adventure for mallet percussion and rhythm section Brian Mueller https://www.tapSPACE.com/percussion-ensemble/big-adventure	10 E 1130 4100 12 300 000000		100.0000%	50.00
							Total for TapSPACE Publications, LLC:	118.00
Teachers Discovery	1152300017	184301	DFC	spanish posters	08/03/2022		389.72	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				sweet 16 verbs posters set of 12 (2) https://www.teachersdiscovery.com/product/sweet16verbsposters/spanish	10 E 1130 4100 06 300 000000		100.0000%	159.98
				super 7 first person poster https://www.teachersdiscovery.com/product/super-7-first-person-present-spanish-skinny-poster/spanish	10 E 1130 4100 06 300 000000		100.0000%	33.98
				super 7 third person poster https://www.teachersdiscovery.com/product/super-7-third-person-present-spanish-skinny-poster/spanish	10 E 1130 4100 06 300 000000		100.0000%	33.99
				spanish question word poster https://www.teachersdiscovery.com/product/9748/spanish	10 E 1130 4100 06 300 000000		100.0000%	33.98
				numbers poster for spanish and french https://www.teachersdiscovery.com/product/numbers-1-100-chart/world-language	10 E 1130 4100 06 300 000000		100.0000%	110.80
				french question words poster https://www.teachersdiscovery.com/product/9754/french	10 E 1130 4100 06 300 000000		100.0000%	16.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Discovery	1152300022	184715	DFC	Posters for Meadows	08/09/2022		283.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				1E2048	10 E 1130 4100 06 300 000000	100.0000%	9.99
				Plástico picado fiesta mexicana Garland			
				1P2616	10 E 1130 4100 06 300 000000	100.0000%	39.99
				Connecting Words Spanish Sign Set			
				1P2237	10 E 1130 4100 06 300 000000	100.0000%	19.99
				Negation Spanish Skinny Poster			
				1P2236	10 E 1130 4100 06 300 000000	100.0000%	29.99
				¿Por o para? Spanish Poster Set			1.33
				Sweet 16 Spanish Verbs Posters—Set of 12			77.01
				1P2236			
				GP1B3026	10 E 1130 4100 06 300 000000	100.0000%	106.99
				Don Quijote de la Mancha Spanish Level 1 Graphic Reader			
						Total for Teachers Discovery:	673.68
The Graphic Edge, LLC	2032300003	1595470	DFC	Camp shirts for tennis.	09/02/2022		758.62
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Camp shirts for tennis camp.	11 E 1999 4100 30 300 910041	100.0000%	699.00
				Shipping cost.	11 E 1999 4100 30 300 910041	100.0000%	59.62
The Graphic Edge, LLC	2032300012	1617486	DFC	Fundraising Shirts	08/31/2022		1,061.03
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gildan 50/50 Tshirt, Orange	11 E 1999 4100 30 300 910020	100.0000%	836.43
				S - 28, M - 44, L - 43, XL - 32			
				Gildan 50/50 Tshirt, Orange	11 E 1999 4100 30 300 910020	100.0000%	153.80
				XXL - 20			
				Shipping	11 E 1999 4100 30 300 910020	100.0000%	70.80
						Total for The Graphic Edge, LLC:	1,819.65
Thompson Electronics Company		105370	DFC	Building Repair & Mainetnance	07/29/2022		270.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Heat Detector	20 E 2540 3230 00 300 000000	100.0000%	270.80
Thompson Electronics Company		105892	DFC	Panel troubleshooting	08/24/2022		7,618.58
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Panel Troubleshooting	80 E 2365 3900 00 300 000002	100.0000%	7,618.58

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		105980	DFC	Labor charge from invoice 105892	08/26/2022		720.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Labor charge from invoice 105892		80 E 2365 3900 00 300 000002		100.0000%		720.00	
Total for Thompson Electronics Company:							8,609.38
Timberline Billing Service		24698	DFC	Medicaid for August	08/30/2022		39.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Medicaid for August		10 E 1200 3000 00 300 000000		100.0000%		39.37	
Total for Timberline Billing Service:							39.37
Timm Electric Inc		19128	DFC	Electrical repair	09/08/2022		4,985.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Electrical Repairs		20 E 2540 3230 00 302 000000		100.0000%		4,985.00	
Total for Timm Electric Inc:							4,985.00
TK Elevator		3006776248	DFC	Full Maintenance	09/01/2022		1,292.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Full Maintenance		20 E 2540 4100 00 300 000000		100.0000%		1,292.72	
Total for TK Elevator:							1,292.72
Towel Trading Group, Inc.	2042300006	61339	DFC	Senior Class Fundraiser	09/08/2022		663.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
15X18 Orange Velour Towels		11 E 1999 4100 70 300 900012		100.0000%		500.00	
Shipping		11 E 1999 4100 70 300 900012		100.0000%		163.95	
Total for Towel Trading Group, Inc.:							663.95
TPS Sports		7090	DFC	Team Apparel	08/18/2022		3,433.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Apparel		11 E 1999 4100 30 300 910025		100.0000%		3,433.00	
TPS Sports	1122300023	7089	DFC	Senior Leadership Shirts	07/15/2022		656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Russel Cotton t-shirt		10 E 1130 4100 50 300 000000		100.0000%		192.00	
Augusta Crewneck Sweatshirt		10 E 1130 4100 50 300 000000		100.0000%		464.00	
Total for TPS Sports:							4,089.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TrackCentral.net		87765	DFC	Team Subscriptions	08/24/2022		104.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Subscriptions		11 E 1999 4100 30 300 910013		100.0000%		104.00	
Total for TrackCentral.net:							104.00
Tri-K Inc		119711	DFC	Building Supplies	08/09/2022		177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hand Soap		20 E 2540 4100 00 300 000000		100.0000%		177.00	
Tri-K Inc		119730	DFC	Building Supplies	08/10/2022		2,309.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black Cans		20 E 2540 4100 00 300 000000		100.0000%		411.20	
9" Tissue		20 E 2540 4100 00 300 000000		100.0000%		476.40	
Liners		20 E 2540 4100 00 300 000000		100.0000%		394.00	
Liners		20 E 2540 4100 00 300 000000		100.0000%		537.00	
Liners		20 E 2540 4100 00 300 000000		100.0000%		242.40	
Tri Kling		20 E 2540 4100 00 300 000000		100.0000%		56.80	
Facial Tissue		20 E 2540 4100 00 300 000000		100.0000%		192.00	
Tri-K Inc		119787	DFC	Building Supplies	08/18/2022		346.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roll Towels		20 E 2540 4100 00 300 000000		100.0000%		346.00	
Tri-K Inc		119863	DFC	Building Supplies	08/29/2022		2,419.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Building Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,419.92	
Tri-K Inc		119909	DFC	Supplies	09/06/2022		712.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		712.80	
Tri-K Inc		119910	DFC	Supplies	09/06/2022		69.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roll Towels		20 E 2540 4100 00 302 000000		100.0000%		69.20	
Total for Tri-K Inc:							6,034.72

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tucker, Thomas L, Jr		Summer '22 Tuition	DFC	EDUC591A Geometry in Construction Workshop	09/07/2022		225.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
EDUC591A Geometry in Construction Workshop				10 E 1130 2300 00 300 000000	100.0000%		225.00
Total for Tucker, Thomas L, Jr:							225.00
Turnitin	1022300014	IN11240259	DFC	Feedback Studio Enterprise Licenses	08/23/2022		11,316.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Feedback Studio Enterprises License				10 E 2225 4700 00 300 000000	100.0000%		11,316.00
Total for Turnitin:							11,316.00
United Laboratories		INV358550	DFC	Supplies	09/07/2022		456.11
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sunshine in a can				20 E 2540 4100 00 300 000000	100.0000%		456.11
Total for United Laboratories:							456.11
Universal Dance Association		REG-0010985681	DFC	USDA Camp Balance	09/09/2022		108.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
USDA Dance Camp Balance				11 E 1999 4100 30 300 910025	100.0000%		108.00
Total for Universal Dance Association:							108.00
UNO Volleyball Club		84	DFC	Summer League	07/25/2022		110.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Summer League				11 E 1999 4100 30 300 910022	100.0000%		110.00
Total for UNO Volleyball Club:							110.00
Valdez, Franklin	1032300055	Soccer Official 8/23	DFC	Official 8-23 BSOC V	08/23/2022		82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Official 8-23 BSOC V				10 E 1500 3190 30 300 000001	100.0000%		82.00
Valdez, Franklin	1032300062	8/31/22 Soccer official	DFC	BSOC-FR 8/31/22	08/31/2022		70.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
BSOC-FR 8/31/22				10 E 1500 3190 30 300 000001	100.0000%		70.00
Total for Valdez, Franklin:							152.00
Verizon Wireless		9914797395	DFC	Services 8/2-9/1	09/01/2022		670.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Services 8/2-9/1				20 E 2540 3400 00 300 000001	100.0000%		670.46
Total for Verizon Wireless:							670.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Village Of Channahon		1844	DFC	IDI Development Agreement Bld #3	08/23/2022		25,731.93	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				IDI Development Agreement Bld #3	10 E 4190 6000 00 300 000000		100.0000%	25,731.93
Village Of Channahon		1856	DFC	IDE Development Agreement BLD #1	08/18/2022		117,582.86	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				IDE Development Agreement Bld#1	10 E 4190 6000 00 300 000000		100.0000%	117,582.86
Village Of Channahon		1865	DFC	IDI Development Agreement Bld #2	08/18/2022		26,584.14	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				IDI Development Agreement Bld #2	10 E 4190 6000 00 300 000000		100.0000%	26,584.14
Total for Village Of Channahon:							169,898.93	
Village Of Minooka		1-03000613-01 8/22	DFC	Services 7/19-8/19	09/01/2022		22.22	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 7/19-8/19	20 E 2540 3400 00 301 000000		100.0000%	22.22
Village Of Minooka		1-08000188-00 8/22	DFC	Service dates 7/19-8/19	09/01/2022		44.54	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Service dates 7/19-8/22	20 E 2540 3700 00 300 000000		100.0000%	44.54
Village Of Minooka		1-08000189-00 8/22	DFC	Services 7/19-8/19	09/01/2022		576.72	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 7/19-8/19	20 E 2540 3700 00 300 000000		100.0000%	576.72
Village Of Minooka		1-08000191-00 8/22	DFC	Services 7/19-8/19	09/01/2022		99.77	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 7/19-8/19	20 E 2540 3700 00 300 000000		100.0000%	99.77
Village Of Minooka		1-08000193-00 8/22	DFC	Services 7/19-8/19	09/01/2022		998.24	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 7/19-8/19	20 E 2540 3700 00 300 000000		100.0000%	998.24
Village Of Minooka		1-08000194-00 8/22	DFC	Services 7/19-8/22	09/01/2022		59.46	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 7/19-8/19	20 E 2540 3700 00 300 000000		100.0000%	59.46
Village Of Minooka		1-08000196-00 8/22	DFC	Services 7/19-8/19	09/01/2022		22.22	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 7/19-8/19	20 E 2540 3400 00 301 000000		100.0000%	22.22

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000200-01 8/22	DFC	Service dates 7/19-8/19	09/01/2022		24.45
Detail Description				Detail Account		Accounting Percent	Detail Amount
Service dates 7/19-8/22				20 E 2540 3700 00 303 000000		100.0000%	24.45
Village Of Minooka		1-08000400-01 8/22	DFC	Service dates 7/19-8/19	09/01/2022		27.09
Detail Description				Detail Account		Accounting Percent	Detail Amount
Service Dates 7/19-8/19				40 E 2550 3700 00 300 000000		100.0000%	27.09
Total for Village Of Minooka:							1,874.71
Villegas, Jose	1032300056	Soccer official 8/23	DFC	Official 8-23 BSOC JV	08/23/2022		70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Official 8-23 BSOC JV				10 E 1500 3190 30 300 000001		100.0000%	70.00
Villegas, Jose	1032300074	9/3/22 Soccer Official	DFC	BSOC V 9/3/22	09/03/2022		80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BSOC V 9/3/22				10 E 1500 3190 30 300 000001		100.0000%	80.00
Total for Villegas, Jose:							150.00
Vision Service Plan		Van Dolson 9/22	DFC	Van Dolson September	09/01/2022		19.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van Dolson Vision Insurance September 2022				20 E 1130 2220 00 000 000000		100.0000%	19.46
Total for Vision Service Plan:							19.46
Vista Higher Learning	1152300039	SI257029	DFC	23 online seats for students	09/05/2022		918.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
French supersite 1-year subscription Chemins				10 E 1130 3000 06 300 000000		100.0000%	918.85
Total for Vista Higher Learning:							918.85
Visual Image Photography Inc	1032300086	11035	DFC	Photographer for Fall Senior Night held 9/2/22 & Parents gift of one photo.	09/08/2022		410.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Senior Night Photographer and Senior Photos				10 E 1500 4100 30 300 000008		100.0000%	410.40
Total for Visual Image Photography Inc:							410.40
Walker, Adrianna M		Spring '22 Tuition Reimb	DFC	EL5723 - Resource and Fiscal Management	08/24/2022		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EL5723 - Resource and Fiscal Management				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Walker, Adrianna M:							555.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Washington, Dane	1032300049	Football Official 8/19	DFC	8/19/22: Official - FB-ALL Scrimmage	08/19/2022		112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
8/19/22: Official - FB-ALL Scrimmage				10 E 1500 3190 30 300 000003		100.0000%	112.00
Total for Washington, Dane:							112.00
Waste Management Of IL		0003867-2007-2	DFC	Services 8/1-8/15	08/15/2022		477.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 8/1-8/15				20 E 2540 3210 00 300 000000		100.0000%	477.49
Waste Management Of IL		0004561-2007-0	DFC	Services 8/16-8/31	09/01/2022		16.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 8/16 - 8/31				20 E 2540 3210 00 300 000000		100.0000%	16.30
Waste Management Of IL		6379913-2007-7	DFC	Garbage Service 9/1-9/30	08/31/2022		4,248.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Garbage Service 9/1-9/30				20 E 2540 3210 00 300 000000		100.0000%	4,248.42
Waste Management Of IL		6379943-2007-4	DFC	Garbage Services 9/1-9/30	08/31/2022		221.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Garbage Services 9/1-9/30				20 E 2540 3210 00 300 000000		100.0000%	221.43
Waste Management Of IL		6380679-2007-1	DFC	Garbage service 9/1-9/30	08/31/2022		6,300.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Garbage Service 9/1-9/30				20 E 2540 3210 00 302 000000		100.0000%	6,300.65
Total for Waste Management Of IL:							11,264.29
Weldstar Company	1092300005	0002094870	DFC	OPEN PO 22/23	08/24/2022		178.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - 22/23				10 E 1400 4100 10 300 000001		100.0000%	178.25
Weldstar Company	1092300005	0002098151	DFC	OPEN PO 22/23	08/31/2022		1,415.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - 22/23				10 E 1400 4100 10 300 000001		100.0000%	1,415.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Weldstar Company	1092300005	1591598	DFC	OPEN PO 22/23	08/24/2022		3,924.91	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - 22/23				10 E 1400 4100 10 300 000001		100.0000%		3,924.91
Total for Weldstar Company:							5,518.48	
White, Chuck		'22 Summer Camp	DFC	'22 Summer Football Camp	07/31/2022		480.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Summer Football Camp				10 E 1500 1300 70 300 000051		100.0000%		480.00
Total for White, Chuck:							480.00	
Whitmore Ace Hardware		115273	DFC	Building Supplies	08/08/2022		19.99	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Drywall				20 E 2540 4100 00 300 000000		100.0000%		19.99
Whitmore Ace Hardware		115324	DFC	Building Supplies	08/11/2022		24.93	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 302 000000		100.0000%		24.93
Whitmore Ace Hardware		115325	DFC	Building Supplies	08/11/2022		185.14	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		185.14
Whitmore Ace Hardware		115332	DFC	Building Supplies	08/11/2022		73.12	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		73.12
Whitmore Ace Hardware		115338	DFC	Building Supplies	08/11/2022		84.57	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		84.57
Whitmore Ace Hardware		115346	DFC	Building Supplies	08/12/2022		9.54	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%		9.54
Whitmore Ace Hardware		115347	DFC	Ground Supplies	08/12/2022		32.97	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%		32.97
Whitmore Ace Hardware		115367	DFC	Ground Supplies	08/16/2022		110.87	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%		110.87

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		115370	DFC	Building Supplies	08/16/2022		116.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	116.74
Whitmore Ace Hardware		115398	DFC	Supplies	08/18/2022		182.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	182.21
Whitmore Ace Hardware		115401	DFC	Ground Supplies	08/18/2022		45.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Ground supplies	20 E 2540 4100 00 300 000001	100.0000%	45.54 45.54
Whitmore Ace Hardware		115417	DFC	Ground Supplies	08/19/2022		62.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Ground Supplies	20 E 2540 4100 00 300 000001	100.0000%	62.53
Whitmore Ace Hardware		115443	DFC	Building Supplies	08/30/2022		62.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	62.95
Whitmore Ace Hardware		115446	DFC	Building Supplies	08/22/2022		40.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	40.57
Whitmore Ace Hardware		115478	DFC	Building Supplies	08/24/2022		113.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 302 000000	100.0000%	113.51
Whitmore Ace Hardware		115487	DFC	Building Supplies	08/25/2022		2.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 3230 00 302 000001	100.0000%	2.99
Whitmore Ace Hardware		115506	DFC	Building Supplies	08/26/2022		58.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Building Supplies	20 E 2540 4100 00 300 000000	100.0000%	58.36
Whitmore Ace Hardware		1155348	DFC	Supplies	08/29/2022		44.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies	20 E 2540 4100 00 300 000001	100.0000%	44.75
Whitmore Ace Hardware		115539	DFC	Ground Supplies	08/30/2022		33.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Ground Supplies	20 E 2540 4100 00 300 000001	100.0000%	33.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		115557	DFC	Building Supplies	08/30/2022		7.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	7.99
Whitmore Ace Hardware		115579	DFC	Building Supplies	09/01/2022		127.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	127.28
Whitmore Ace Hardware		115581	DFC	Marine Battery	09/01/2022		134.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Marine Battery				20 E 2540 4100 00 300 000001		100.0000%	134.99
Whitmore Ace Hardware		115586	DFC	Building Supplies	09/01/2022		309.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Building Supplies				20 E 2540 4100 00 300 000000		100.0000%	309.93
Whitmore Ace Hardware		115595	DFC	Ground Supplies	09/02/2022		118.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%	118.75
Whitmore Ace Hardware		115632	DFC	Ground Supplies	09/07/2022		62.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%	62.98
Total for Whitmore Ace Hardware:							2,067.09
Widlowski, Melissa		Reimbursement	DFC	Dropped AP	08/31/2022		96.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Dropped AP				10 R 1828 0000 00 000 000000		100.0000%	96.00
Total for Widlowski, Melissa:							96.00
World Wide Golf Shops		1057922	DFC	Golf Uniforms	07/22/2022		2,424.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Golf Uniforms				10 E 1500 4100 30 300 000028		100.0000%	2,424.30
Total for World Wide Golf Shops:							2,424.30

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yakush, Adam W		Summer '22 Tuition Reimb	DFC	EEND676 - Collab Web Tools in Education EEND726 - Practice Leading to High Student Achievement	08/24/2022		1,110.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EEND676 - Collab Web Tools in Education	10 E 1130 2300 00 300 000000	100.0000%	555.00
				EEND726 - Practice Leading to High Student Achievement	10 E 1130 2300 00 300 000000	100.0000%	555.00
				Total for Yakush, Adam W:			1,110.00
Zack, Steven	1032300067	9/1/22 Soccer Official	DFC	BSOC V 9/1/22	09/01/2022		80.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BSOC V 9/1/22	10 E 1500 3190 30 300 000001	100.0000%	80.00
				Total for Zack, Steven:			80.00
Zein, Marwan	1032300051	Soccer official 8/22/22	DFC	Official BSOC-FR 8/22/22	08/22/2022		70.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Official BSOC-FR 8/22/22	10 E 1500 3190 30 300 000001	100.0000%	70.00
Zein, Marwan	1032300073	9/3 Soccer Official	DFC	BSOC V 9/3/22	09/03/2022		80.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BSOC V 9/3/22	10 E 1500 3190 30 300 000001	100.0000%	80.00
				Total for Zein, Marwan:			150.00
Zevitz Student Accident Insurance Services, Inc.		27997	DFC	2022-2021 Premium	08/24/2022		3,193.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2022-2023 Premium	80 E 2364 3800 00 300 000004	100.0000%	3,193.00
				Total for Zevitz Student Accident Insurance Services, Inc.:			3,193.00
Zurava, Elizabeth A		'22 Summer Camp	DFC	'22 Summer Camp	07/31/2022		696.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Summer Camp	10 E 1500 1300 70 300 000051	100.0000%	696.00
				Total for Zurava, Elizabeth A:			696.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			757				2,811,597.33
Total Number of Open Invoices:			2				(690.06)
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:			1				41.90
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			760				2,810,949.17

Payroll Summaries

Payroll Run Description: Rerun Summer 8-15-22 Payroll; 8-15-22 Payroll; 8-30-22

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
6/30/22 - Rerun Summer 8-15-22	654,014.59	604,235.22	64,675.17	604,235.22	29,116.60	58,362.57	3,618.41	626,300.51	9,081.40
8/15/22 - 8-15-22 Payroll	160,601.91	149,823.04	12,655.98	149,823.04	7,166.26	102,610.92	6,361.87	155,977.78	2,261.67
8/30/22 - 8-30-22 Payroll	849,256.50	789,312.40	84,374.48	789,312.40	38,094.10	163,884.82	10,160.91	816,604.38	11,840.81
Totals:	1,663,873.00	1,543,370.66	161,705.63	1,543,370.66	74,376.96	324,858.31	20,141.19	1,598,882.67	23,183.88

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IMPREST

8/31/2022

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19491.53	466.72	0.00	14928.40	0.00	0.00	30886.65
RECEIPTS	0.00			50000.00			50000.00
DEPOSITS	0.00	0.00		5000.00	0.00		5000.00
DEPOSITS							0.00
	0.00						0.00
							0.00
VOID							
TOTAL RECEIPTS	0.00	0.00	0.00	55000.00	0.00	0.00	55000.00
DISBURSEMENTS	1750.00			68150.00			
	0	0.00		0.00			0.00
	0.00						
	0.00						
	0.00						
	0.00						
	0.00			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	1750.00	0.00	0.00	68150.00	0.00	0.00	69900.00
ENDING BALANCE	17741.53	466.72	0.00	1778.40	0.00	0.00	19986.65

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BANK BALANCE	23640.03		LEDGER BALANCE	19986.65
OUTSTANDING CHECKS	2520.10		OUTSTANDING CHECKS	2520.10
DIFFERENCE	1133.28		VOID	
REGISTER BALANCE	19986.65	BALANCE	DIFFERENCE	1133.28
			BANK BALANCE	23640.03
			BALANCE	

Balance Sheet Detail by Fund

August	2022-2023	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	\$584,623.63	\$108,035.52	\$55,866.02	\$636,793.13
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$324,683.75	\$444.15	\$50,000.00	\$275,127.90
Totals for: 11 A - Asset			\$909,307.38	\$108,479.67	\$105,866.02	\$911,921.03
149						
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$55,988.91	\$55,988.91	\$0.00
Totals for: 11 L - Liability			\$0.00	\$55,988.91	\$55,988.91	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$17,321.59)	\$9,074.01	\$4,533.38	(\$12,780.96)
	11 Q 7131 0000 00 000 000000		\$17,321.59	\$4,533.38	\$9,074.01	\$12,780.96
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$324,683.75)	\$25,000.00	\$444.15	(\$300,127.90)
	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	(\$1,554.87)	\$329.78	\$823.93	(\$2,049.02)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$477.26)	\$0.00	\$0.00	(\$477.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$16,228.33)	\$0.00	\$0.00	(\$16,228.33)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$14,275.62)	\$1,110.00	\$200.00	(\$13,365.62)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,173.05)	\$0.00	\$0.00	(\$1,173.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,497.18)	\$0.00	\$0.00	(\$2,497.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$1,074.72)	\$0.00	\$3,000.00	(\$4,074.72)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,188.72)	\$0.00	\$0.00	(\$4,188.72)

Balance Sheet Detail by Fund

August 2022-2023		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	(\$2,854.22)	\$0.00	\$424.21	(\$3,278.43)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$6,256.02)	\$0.00	\$0.00	(\$6,256.02)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$5,167.61)	\$0.00	\$6,255.00	(\$11,422.61)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$2,647.86)	\$1,638.47	\$0.00	(\$1,009.39) ¹⁵⁰
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$73,030.06)	\$7,221.02	\$6,335.00	(\$72,144.04)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$8,181.04)	\$0.00	\$0.00	(\$8,181.04)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$2,423.39)	\$0.00	\$0.00	(\$2,423.39)
	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	(\$5,284.63)	\$693.60	\$0.00	(\$4,591.03)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$2,984.89)	\$0.00	\$0.00	(\$2,984.89)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(\$1,981.02)	\$0.00	\$0.00	(\$1,981.02)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$9,661.73)	\$4,086.00	\$230.00	(\$5,805.73)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$3,319.58)	\$0.00	\$0.00	(\$3,319.58)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,626.70)	\$0.00	\$0.00	(\$7,626.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$3,436.23)	\$0.00	\$15,276.30	(\$18,712.53)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$13,736.74)	\$7,082.50	\$0.00	(\$6,654.24)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$760.49)	\$215.15	\$0.00	(\$545.34)
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$6,412.03)	\$0.00	\$0.00	(\$6,412.03)

Balance Sheet Detail by Fund

August	2022-2023	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 910029	SUMMER CAMPS - BAND CAMP	(\$25,332.50)	\$0.00	\$0.00	(\$25,332.50)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$20,315.00)	\$0.00	\$0.00	(\$20,315.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$30,730.00)	\$0.00	\$0.00	(\$30,730.00)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$7,100.00)	\$0.00	\$0.00	(\$7,100.00)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$13,190.00)	\$0.00	\$0.00	(\$13,190.00)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,061.00)	\$189.00	\$0.00	(\$872.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$3,770.00)	\$0.00	\$0.00	(\$3,770.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$3,445.00)	\$0.00	\$0.00	(\$3,445.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$5,135.00)	\$0.00	\$0.00	(\$5,135.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$3,276.32)	\$9,099.95	\$13,341.87	(\$7,518.24)
	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	\$66.56	\$0.00	\$323.00	(\$256.44)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$343.00)	\$0.00	\$0.00	(\$343.00)
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	(\$2,509.11)
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$0.00	\$0.00	(\$4,333.53)
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	(\$672.94)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$3,053.52)	\$0.00	\$2,036.29	(\$5,089.81)

Balance Sheet Detail by Fund

August	2022-2023	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 900013	ACTIVITIES - CLASS OF 2024	(\$5,085.05)	\$0.00	\$6,126.29	(\$11,211.34)
	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	(\$876.96)	\$0.00	\$0.00	(\$876.96)
	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	(\$123.80)	\$0.00	\$0.00	(\$123.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$3,959.50)	\$0.00	\$0.00	(\$3,959.50)
	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.	(\$2,385.38)	\$0.00	\$0.00	(\$2,385.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$0.00	\$0.00	(\$561.80)
	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	(\$36.25)	\$0.00	\$0.00	(\$36.25)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$14,142.74)	\$0.00	\$0.00	(\$14,142.74)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)
	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	(\$13,758.41)	\$0.00	\$0.00	(\$13,758.41)
	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	(\$7,571.00)	\$0.00	\$1,518.00	(\$9,089.00)

Balance Sheet Detail by Fund

August 2022-2023		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 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	(\$246.00)
	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	(\$5,015.70)	\$0.00	\$0.00	(\$5,015.70)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$3,455.13)	\$0.00	\$0.00	(\$3,455.13)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$381.48)	\$0.00	\$0.00	(\$381.48)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,555.43)	\$0.00	\$0.00	(\$4,555.43)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$3,434.29)	\$44.25	\$0.00	(\$3,390.04)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$5,272.99)	\$0.00	\$0.00	(\$5,272.99)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$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	(\$407.80)	\$0.00	\$0.00	(\$407.80)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$1,306.32)	\$0.00	\$0.00	(\$1,306.32)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	\$39,583.27	\$0.00	\$0.00	\$39,583.27
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$74,603.83)	\$0.00	\$3,935.00	(\$78,538.83)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,571.06)	\$0.00	\$0.00	(\$2,571.06)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,201.79)	\$0.00	\$0.00	(\$2,201.79)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$6,007.51)	\$0.00	\$50.00	(\$6,057.51)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)

Balance Sheet Detail by Fund

August 2022-2023		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 900053	ACTIVITIES - YEARBOOK	(\$26,322.67)	\$5,456.30	\$6,147.89	(\$27,014.26)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,613.23)	\$0.00	\$217.74	(\$2,830.97)
	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	ACTIVITIES - PROM	(\$76,436.45)	\$0.00	\$0.00	(\$76,436.45)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	\$750.09	\$2,000.00	\$0.00	\$2,750.09
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,011.61)	\$0.00	\$0.00	(\$1,011.61)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,492.85)	\$0.00	\$0.00	(\$2,492.85)
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$4,275.00)	\$0.00	\$95.00	(\$4,370.00)
Totals for: 11 Q - Equity			(\$909,307.38)	\$77,773.41	\$80,387.06	(\$911,921.03)
Totals for Fund: 11 - Activity Fund			\$0.00	\$242,241.99	\$242,241.99	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$909,307.38	\$108,479.67	\$105,866.02	\$911,921.03
		Totals for: L - Liability	\$0.00	\$55,988.91	\$55,988.91	\$0.00
		Totals for: Q - Equity	(\$909,307.38)	\$77,773.41	\$80,387.06	(\$911,921.03)
		Grand Totals:	\$0.00	\$242,241.99	\$242,241.99	\$0.00

Input Report Date 8/31/2022

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$266,908.31	\$210,259.73	\$87,768.05	\$207,758.42	\$45,431.32	\$610,837.06	\$82,379.54	\$9,656.56	\$25,595.40	\$1,546,594.39	\$636,793.13	\$2,183,387.52
Food Service Account	\$1,060,617.76									\$1,060,617.76	0	\$1,060,617.76
Imprest	\$17,741.53	\$466.72		\$1,778.40						\$19,986.65	0	\$19,986.65
Insurance Account	\$1,197,163.35	\$356,346.09		(\$1,357.08)				(23434.94)		\$1,528,717.42	0	\$1,528,717.42
PMA Cash Account	\$5,963,327.66	\$2,414,510.83	\$4,349,792.69	\$924,394.68	\$332,202.59	\$0.00	\$802,511.78	\$89,431.41	\$1,040,720.17	\$15,916,891.81	0	\$15,916,891.81
IP/TIP	\$2,857,309.81	\$1,558,022.60	\$0.00	\$0.00	\$694,331.23	\$0.00	\$204,143.59	\$0.00	\$0.00	\$5,313,807.23	0	\$5,313,807.23
Total Cash accounts	\$11,363,068.42	\$4,539,605.97	\$4,437,560.74	\$1,132,574.42	\$1,071,965.14	\$610,837.06	\$1,089,034.91	\$75,653.03	\$1,066,315.57	\$25,386,615.26	\$636,793.13	\$26,023,408.39
PMA Investments	\$5,513,263.28	\$1,778,559.42	\$2,447,511.08	\$3,672,806.08	\$166,559.95	\$1,153,115.72	\$15,478,396.36	\$2,284,260.30	\$1,738,706.63	\$34,233,178.82	275,127.90	34,508,306.72
PMA 101 Investments	\$5,232,166.77	\$1,100,463.32	\$2,162,412.75	\$3,138,011.10	\$147,363.54	\$1,100,000.00	\$2,787,000.31	\$2,033,492.69	\$1,287,087.40	\$18,987,997.88	-	\$18,987,997.88
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$129,826.47							\$129,826.47	-	\$129,826.47
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$12,611,227.80			\$12,611,227.80	-	\$12,611,227.80
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$281,096.51	\$678,096.10	\$155,271.86	\$534,794.98	\$19,196.41	\$53,115.72	\$80,168.25	\$250,767.61	\$451,619.23	\$2,504,126.67	0	\$2,504,126.67
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$156,080.40				\$156,080.40	0	\$156,080.40
Private Bank Investments	\$624,667.06	\$1,500.15	\$108,574.75	\$148,587.68	\$7,064.39	\$0.00	\$0.00	\$0.00	\$0.00	\$890,394.03	0	\$890,394.03
PMA 103 - Coady Scholarship										\$0.00	275127.9	\$275,127.90
Total Investments	\$6,137,930.34	\$1,780,059.57	\$2,556,085.83	\$3,821,393.76	\$173,624.34	\$1,309,196.12	\$15,478,396.36	\$2,284,260.30	\$1,738,706.63	\$35,279,653.25	275,127.90	\$35,554,781.15
Total Cash & Investments	\$17,500,998.76	\$6,319,665.54	\$6,993,646.57	\$4,953,968.18	\$1,245,589.48	\$1,920,033.18	\$16,567,431.27	\$2,359,913.33	\$2,805,022.20	\$60,666,268.51	\$911,921.03	\$61,578,189.54

Expenditure Report

Fiscal Year: 2022-2023
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
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	1,372.87	0.00	0.00	-2,681.59	2,681.59	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	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	0.00	17,489.96	0.00	0.00	-33,008.86	33,008.86	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	144,286.44	0.00	0.00	-285,748.94	285,748.94	0.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	68,993.37	0.00	0.00	-134,319.31	134,319.31	0.00
Education Fund	1113011011	MATH SALARY	0.00	114,608.55	0.00	0.00	-226,707.75	226,707.75	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	21,550.17	0.00	0.00	-42,738.93	42,738.93	0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	113,022.52	0.00	0.00	-225,570.04	225,570.04	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	109,010.61	0.00	0.00	-217,197.03	217,197.03	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	63,838.82	0.00	0.00	-127,807.02	127,807.02	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	99,416.59	0.00	0.00	-196,309.73	196,309.73	0.00
Education Fund	11130111	OVERLOAD	0.00	6,524.93	0.00	0.00	-15,374.21	15,374.21	0.00
Education Fund	11130112	PLAN TIME	0.00	17,009.62	0.00	0.00	-34,332.22	34,332.22	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	504.27	0.00	0.00	-504.27	504.27	0.00
Education Fund	11130122	MENTORING	0.00	3,880.50	0.00	0.00	-3,880.50	3,880.50	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	143.00	0.00	0.00	-143.00	143.00	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	113.07	0.00	0.00	-113.07	113.07	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	795.18	0.00	0.00	-1,857.32	1,857.32	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	2,069.11	0.00	0.00	-4,148.11	4,148.11	0.00
Education Fund	11130212	MENTORING TRS	0.00	465.75	0.00	0.00	-465.75	465.75	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	17.16	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	0.00	-326.72	0.00	0.00	326.72	-326.72	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	2,099.30	0.00	0.00	-3,962.02	3,962.02	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	17,318.64	0.00	0.00	-34,298.32	34,298.32	0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	8,281.19	0.00	0.00	-16,122.17	16,122.17	0.00
Education Fund	111302111	MATH TRS	0.00	13,756.34	0.00	0.00	-27,211.46	27,211.46	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,586.59	0.00	0.00	-5,129.79	5,129.79	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	13,565.95	0.00	0.00	-27,074.89	27,074.89	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	13,084.39	0.00	0.00	-26,069.89	26,069.89	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	DEPT CHAIR TRS	0.00	7,822.07	0.00	0.00	-15,660.03	15,660.03	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,932.83	0.00	0.00	-23,562.75	23,562.75	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	308,595.12	0.00	0.00	-720,544.49	720,544.49	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	37.49	0.00	0.00	-112.51	112.51	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	0.00	3,747.50	0.00	0.00	-7,493.00	7,493.00	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	33,519.28	0.00	0.00	-67,038.56	67,038.56	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	20,219.26	0.00	0.00	-39,728.52	39,728.52	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	29,579.50	0.00	0.00	-58,751.36	58,751.36	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	4,679.10	0.00	0.00	-9,358.20	9,358.20	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	26,603.56	0.00	0.00	-52,772.34	52,772.34	0.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	20,921.57	0.00	0.00	-41,743.01	41,743.01	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	DEPT CHAIR GROUP	0.00	16,553.64	0.00	0.00	-33,107.90	33,107.90	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	24,203.32	0.00	0.00	-48,406.64	48,406.64	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	19,172.51	0.00	0.00	-36,239.43	36,239.43	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	0.00	75.56	0.00	0.00	-151.12	151.12	0.00
Education Fund		ENGLISH DENTAL INS	0.00	741.44	0.00	0.00	-1,482.88	1,482.88	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	453.36	0.00	0.00	-868.94	868.94	0.00
Education Fund		MATH DENTAL INS	0.00	623.37	0.00	0.00	-1,227.85	1,227.85	0.00
Education Fund		MUSIC DENTAL INS	0.00	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund		NAT SCI DENTAL INS	0.00	698.93	0.00	0.00	-1,341.19	1,341.19	0.00
Education Fund		SOC SCI DENTAL INS	0.00	576.69	0.00	0.00	-1,149.21	1,149.21	0.00
Education Fund		DEPT CHAIR DENTAL INS	0.00	755.90	0.00	0.00	-1,511.80	1,511.80	0.00
Education Fund		PHYS ED DENTAL INS	0.00	453.36	0.00	0.00	-906.72	906.72	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	11,320.00	0.00	10,675.00	-23,360.00	12,685.00	0.00

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Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	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
Education Fund	1110030012	BAND PURCHASE SERV	0.00	2,441.80	0.00	0.00	-4,441.80	4,441.80	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	6,000.00	0.00	0.00	-6,000.00	6,000.00	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	613.92	0.00	470.00	-1,083.92	613.92	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

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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	890.00	0.00	0.00	-890.00	890.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,800.00	1,800.00	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	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	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	2,997.00	0.00	-2,997.00	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	14,164.22	0.00	0.00	-14,164.22	14,164.22	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

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Education Fund	1113041002	ART SUPPLIES	0.00	975.95	6,457.75	0.00	-7,617.78	1,160.03	0.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	161.00
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	1,115.13	756.87	0.00	-1,872.00	1,115.13	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	509.69	0.00	-509.69	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	653.75	0.00	-653.75	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	592.24	0.00	-592.24	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	563.98	52.25	0.00	-616.23	563.98	0.00
Education Fund	1110041212	STRINGS SUPPLIES	0.00	0.00	138.89	0.00	-138.89	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	362.53	0.00	-2,666.52	2,303.99	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

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Education Fund	1113041013	NAT SCI SUPPLIES	0.00	0.00	8,898.82	236.88	-12,343.51	3,207.81	0.00
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	370.84	0.00	-370.84	0.00	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	0.00	0.00	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	524.82	1,076.00	0.00	-1,600.82	524.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	6,094.17	15,174.71	0.00	-21,268.88	6,094.17	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	0.00	0.00	0.00	0.00	0.00	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	2,935.00	0.00	-2,935.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKs	0.00	0.00	3,322.70	0.00	-3,322.70	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	0.00	2,676.68	0.00	-13,287.32	10,610.64	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	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	28,196.82	0.00	-28,196.82	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	-16,830.00	16,830.00	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	0.00	0.00	-58,212.70	58,212.70	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	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	11,667.67	0.00	0.00	-11,667.67	11,667.67	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	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	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	7,350.00	0.00	0.00	-7,350.00	7,350.00	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	12,234.00	0.00	-12,234.00	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

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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	2,699.97	0.00	-3,887.88	1,187.91	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	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

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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	50.00	0.00	-50.00	0.00	0.00
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	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	102,626.53	0.00	0.00	-206,458.55	206,458.55	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	9,009.46	0.00	0.00	-19,067.52	19,067.52	0.00

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Education Fund	11200113	IDEA PART B SP ED	0.00	3,224.00	0.00	0.00	-6,448.00	6,448.00	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		IDEA SALARIES - ARP	0.00	538.20	0.00	0.00	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	0.00	12,318.14	0.00	0.00	-24,780.92	24,780.92	0.00
Education Fund		10 E 1200 2110 00 300	0.00	64.60	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	0.00	27,557.98	0.00	0.00	-50,563.16	50,563.16	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	348.47	0.00	0.00	-1,045.41	1,045.41	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	0.00
Education Fund		SPEC ED DENTAL INS	0.00	774.49	0.00	0.00	-1,492.31	1,492.31	0.00
Education Fund		IDEA SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-5,258.27	5,258.27	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	2,581.90	0.00	0.00	-2,581.90	2,581.90	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		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	16.99	0.00	0.00	-22.93	22.93	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	540.29	0.00	-540.29	0.00	0.00

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Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,835.56	2,835.56	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
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	24,262.23	0.00	0.00	-48,006.67	48,006.67	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	18,138.66	0.00	0.00	-33,253.74	33,253.74	0.00
Education Fund	11400211	CTE TRS	0.00	2,912.17	0.00	0.00	-5,762.21	5,762.21	0.00
Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	2,177.17	0.00	0.00	-3,991.41	3,991.41	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 GROUP INS	0.00	6,737.22	0.00	0.00	-13,474.44	13,474.44	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		CTE DENTAL INS	0.00	151.12	0.00	0.00	-302.24	302.24	0.00
Education Fund		IND TECH DENTAL INS	0.00	113.34	0.00	0.00	-226.68	226.68	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	140.00	0.00	-140.00	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

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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	1,148.53	0.00	0.00	-1,148.53	1,148.53	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	172.50	31,795.24	0.00	-32,145.99	350.75	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	9,000.00	0.00	-9,000.00	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
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	0.00	0.00	4,250.00	-4,250.00	0.00	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	20,363.58	0.00	0.00	-40,110.42	40,110.42	0.00
Education Fund	1140121101	AG TRS	0.00	2,444.22	0.00	0.00	-4,814.42	4,814.42	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		AG DENTAL INS	0.00	75.56	0.00	0.00	-151.12	151.12	0.00
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	6,000.00	0.00	-6,242.67	242.67	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
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
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	0.00
Education Fund	1140711003	BUSINESS ED SALARY	0.00	18,762.94	0.00	0.00	-37,033.58	37,033.58	0.00
Education Fund	1140721103	BUSINESS ED TRS	0.00	2,252.09	0.00	0.00	-4,445.11	4,445.11	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	5,306.45	0.00	0.00	-10,543.29	10,543.29	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	112.21	0.00	0.00	-223.29	223.29	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

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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	171.00
Education Fund	1140749003	BUSINESS ED	0.00	2,600.00	9,579.57	0.00	-18,079.57	8,500.00	0.00
Education Fund	1140749003	BUSINESS ED	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	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	200.00	-251.13	51.13	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	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

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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	172 0.00
Education Fund	11411110	INST. TECH SALARY	0.00	6,995.79	0.00	0.00	-13,868.95	13,868.95	0.00
Education Fund	11411211	INST TECH TRS	0.00	839.71	0.00	0.00	-1,664.67	1,664.67	0.00
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		INST TEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	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	4,794.74	0.00	0.00	-9,589.48	9,589.48	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		ATHLETIC TRAINER	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	88.92	0.00	0.00	-88.92	88.92	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	5,951.47	0.00	-6,353.08	401.61	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	18,871.20	0.00	0.00	-35,691.26	35,691.26	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	2,265.10	0.00	0.00	-4,284.00	4,284.00	0.00

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Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	2,354.08	0.00	0.00	-4,704.16	4,704.16	0.00
Education Fund		FAM/CONS SCIENCE	0.00	75.56	0.00	0.00	-151.12	151.12	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	132.00	0.00	0.00	-132.00	132.00	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	4,670.90	33,567.45	1,375.78	-39,614.13	4,670.90	0.00
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	173
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
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	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	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	19,234.76	0.00	0.00	-38,469.52	38,469.52	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,437.56	0.00	0.00	-8,875.12	8,875.12	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	897.84	0.00	0.00	-2,005.46	2,005.46	0.00

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Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	8,099.77	0.00	0.00	-15,782.25	15,782.25	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,052.02	0.00	0.00	-8,104.04	8,104.04	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,317.72	0.00	0.00	-2,635.40	2,635.40	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	1,214.03	0.00	0.00	-2,404.67	2,404.67	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	108.00	0.00	0.00	-108.00	108.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,034.81	0.00	0.00	-2,055.81	2,055.81	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	1,334.44	0.00	0.00	-2,668.78	2,668.78	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	936.30	0.00	0.00	-1,720.92	1,720.92	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	2,381.03	0.00	0.00	-4,977.77	4,977.77	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	1,611.14	0.00	0.00	-3,360.00	3,360.00	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	1,440.55	0.00	0.00	-3,118.37	3,118.37	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,185.74	0.00	0.00	-4,420.70	4,420.70	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	4,812.31	0.00	0.00	-9,219.11	9,219.11	0.00
Education Fund	1150014030	BASEBALL COACH	0.00	3,251.08	0.00	0.00	-6,543.82	6,543.82	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,026.59	0.00	0.00	-4,110.33	4,110.33	0.00
Education Fund	1150014230	BOYS WRESTLING COACH	0.00	1,580.23	0.00	0.00	-3,180.99	3,180.99	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	805.81	0.00	0.00	-2,141.55	2,141.55	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	1,870.26	0.00	0.00	-3,740.50	3,740.50	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	1,545.28	0.00	0.00	-3,509.22	3,509.22	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	2,542.87	0.00	0.00	-5,065.77	5,065.77	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	598.25	0.00	0.00	-1,178.35	1,178.35	0.00

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Education Fund	1150014930	GIRLS GOLF COACH	0.00	748.70	0.00	0.00	-1,483.56	1,483.56	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	2,435.95	0.00	0.00	-4,869.71	4,869.71	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	2,006.82	0.00	0.00	-4,211.30	4,211.30	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	343.08	0.00	0.00	-725.96	725.96	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	416.33	0.00	0.00	-416.33	416.33	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	543.87	0.00	0.00	-543.87	543.87	0.00
Education Fund	1150012970	STDNT ACT SENIOR	0.00	240.53	0.00	0.00	-481.03	481.03	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	101.93	0.00	0.00	-218.37	218.37	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	545.52	0.00	0.00	-1,075.12	1,075.12	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	1,716.00	0.00	72.00	-1,788.00	1,716.00	0.00
Education Fund	1150013270	SCHOLASTIC BOWL	0.00	416.43	0.00	0.00	-824.13	824.13	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	1,016.76	0.00	0.00	-2,022.66	2,022.66	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	418.08	0.00	0.00	-678.08	678.08	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	35.38	0.00	0.00	-35.38	35.38	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	200.91	0.00	0.00	-395.89	395.89	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	1,712.92	0.00	0.00	-3,389.92	3,389.92	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	823.32	0.00	0.00	-1,646.62	1,646.62	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	909.03	0.00	0.00	-1,966.43	1,966.43	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	447.86	0.00	0.00	-895.80	895.80	0.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	584.37	0.00	0.00	-1,254.67	1,254.67	0.00

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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	1,136.02	0.00	0.00	-2,250.28	2,250.28	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	87.41	0.00	0.00	-262.07	262.07	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	176.00
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	87.41	0.00	0.00	-262.07	262.07	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	0.00	292.58	0.00	0.00	-574.24	574.24	0.00
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	183.93	0.00	0.00	-367.83	367.83	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	950.99	0.00	0.00	-1,881.09	1,881.09	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	445.93	0.00	0.00	-891.83	891.83	0.00
Education Fund	1150015670	FLAG	0.00	174.74	0.00	0.00	-349.40	349.40	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	70.75	0.00	0.00	-70.75	70.75	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	244.52	0.00	0.00	-489.02	489.02	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	240.53	0.00	0.00	-481.03	481.03	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	502.37	0.00	0.00	-1,004.63	1,004.63	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	240.53	0.00	0.00	-481.03	481.03	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	331.94	0.00	0.00	-663.80	663.80	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	170.38	0.00	0.00	-397.44	397.44	0.00
Education Fund	1150016570	PERCUSSION	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
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	148.58	0.00	0.00	-290.08	290.08	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	390.65	0.00	0.00	-770.45	770.45	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	453.23	0.00	0.00	-888.33	888.33	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	169.80	0.00	0.00	-339.60	339.60	0.00
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	304.07	0.00	0.00	-695.39	695.39	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	96.05	0.00	0.00	-288.15	288.15	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	970.00	0.00	5,637.00	-6,907.00	1,270.00	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	218.33	0.00	0.00	-427.93	427.93	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	204.00	0.00	0.00	-204.00	204.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	156.25	0.00	0.00	-343.75	343.75	0.00
Education Fund	1150013007	E-SPORTS	0.00	724.98	0.00	0.00	-1,595.72	1,595.72	0.00
Education Fund		ASL CLUB SPONSOR	0.00	141.50	0.00	0.00	-141.50	141.50	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	77.83	0.00	0.00	-77.83	77.83	0.00
Education Fund		DISC GOLF SPONSOR	0.00	169.80	0.00	0.00	-169.80	169.80	0.00
Education Fund		PHOTOGRAPHY	0.00	77.83	0.00	0.00	-77.83	77.83	0.00
Education Fund		GAME CLUB SPONSOR	0.00	70.75	0.00	0.00	-70.75	70.75	0.00

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Education Fund		JUDO SPONSOR	0.00	104.80	0.00	0.00	-104.80	104.80	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	96.07	0.00	0.00	-96.07	96.07	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	2,356.80	0.00	0.00	-4,713.60	4,713.60	0.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	0.00	145.72	0.00	0.00	-288.66	288.66	0.00
Education Fund		ATH/ACT	0.00	120.76	0.00	0.00	-253.72	253.72	0.00
Education Fund		ATH/ACT	0.00	124.20	0.00	0.00	-246.74	246.74	0.00
Education Fund		ATH/ACT	0.00	160.17	0.00	0.00	-320.31	320.31	0.00
Education Fund		ATH/ACT	0.00	112.40	0.00	0.00	-206.62	206.62	0.00
Education Fund		ATH/ACT	0.00	285.83	0.00	0.00	-597.57	597.57	0.00
Education Fund		ATH/ACT	0.00	193.34	0.00	0.00	-403.22	403.22	0.00
Education Fund		ATH/ACT	0.00	172.89	0.00	0.00	-374.25	374.25	0.00
Education Fund		ATH/ACT	0.00	262.35	0.00	0.00	-530.65	530.65	0.00
Education Fund		ATH/ACT	0.00	578.75	0.00	0.00	-1,108.83	1,108.83	0.00
Education Fund		ATH/ACT	0.00	391.26	0.00	0.00	-787.58	787.58	0.00
Education Fund		ATH/ACT	0.00	185.71	0.00	0.00	-371.43	371.43	0.00
Education Fund		ATH/ACT	0.00	181.03	0.00	0.00	-373.17	373.17	0.00
Education Fund		ATH/ACT	0.00	96.72	0.00	0.00	-257.06	257.06	0.00
Education Fund		ATH/ACT	0.00	173.08	0.00	0.00	-346.16	346.16	0.00
Education Fund		ATH/ACT	0.00	185.50	0.00	0.00	-421.26	421.26	0.00
Education Fund		ATH/ACT	0.00	305.23	0.00	0.00	-608.03	608.03	0.00
Education Fund		ATH/ACT	0.00	71.81	0.00	0.00	-141.47	141.47	0.00
Education Fund		ATH/ACT	0.00	89.86	0.00	0.00	-178.06	178.06	0.00

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Education Fund		ATH/ACT	0.00	292.37	0.00	0.00	-584.49	584.49	0.00
Education Fund		ATH/ACT	0.00	240.86	0.00	0.00	-505.42	505.42	0.00
Education Fund		ATH/ACT	0.00	49.98	0.00	0.00	-49.98	49.98	0.00
Education Fund		10 E 1500 2110 30 300	0.00	65.29	0.00	0.00	-65.29	65.29	0.00
Education Fund	1150021171	ACTIVITIES TRS	0.00	1,021.33	0.00	0.00	-1,991.51	1,991.51	0.00
Education Fund	1150021270	ATH/ACT	0.00	12.23	0.00	0.00	-26.19	26.19	179 0.00
Education Fund		ATH/ACT	0.00	223.62	0.00	0.00	-445.34	445.34	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	49.98	0.00	0.00	-98.90	98.90	0.00
Education Fund		ATH/ACT	0.00	122.06	0.00	0.00	-242.78	242.78	0.00
Education Fund		ATH/ACT	0.00	50.20	0.00	0.00	-81.42	81.42	0.00
Education Fund		ATH/ACT	0.00	4.25	0.00	0.00	-4.25	4.25	0.00
Education Fund		ATH/ACT	0.00	24.10	0.00	0.00	-47.50	47.50	0.00
Education Fund		ATH/ACT	0.00	205.61	0.00	0.00	-406.89	406.89	0.00
Education Fund		ATH/ACT	0.00	98.80	0.00	0.00	-197.60	197.60	0.00
Education Fund		ATH/ACT	0.00	110.29	0.00	0.00	-239.05	239.05	0.00
Education Fund		ATH/ACT	0.00	53.76	0.00	0.00	-107.54	107.54	0.00
Education Fund		ATH/ACT	0.00	70.66	0.00	0.00	-152.16	152.16	0.00
Education Fund		ATH/ACT	0.00	136.36	0.00	0.00	-270.12	270.12	0.00
Education Fund		ATH/ACT	0.00	10.50	0.00	0.00	-31.48	31.48	0.00
Education Fund		ATH/ACT	0.00	31.44	0.00	0.00	-62.88	62.88	0.00
Education Fund		ATH/ACT	0.00	23.09	0.00	0.00	-46.15	46.15	0.00
Education Fund		ATH/ACT	0.00	72.85	0.00	0.00	-145.71	145.71	0.00
Education Fund		ATH/ACT	0.00	10.48	0.00	0.00	-31.44	31.44	0.00

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Education Fund		ATH/ACT	0.00	35.12	0.00	0.00	-68.92	68.92	0.00
Education Fund		ATH/ACT	0.00	22.09	0.00	0.00	-44.17	44.17	0.00
Education Fund		ATH/ACT	0.00	114.15	0.00	0.00	-225.79	225.79	0.00
Education Fund		ATH/ACT	0.00	53.51	0.00	0.00	-107.03	107.03	0.00
Education Fund		ATH/ACT	0.00	20.99	0.00	0.00	-41.95	41.95	0.00
Education Fund		ATH/ACT	0.00	8.51	0.00	0.00	-8.51	8.51	180 0.00
Education Fund		ATH/ACT	0.00	29.34	0.00	0.00	-58.68	58.68	0.00
Education Fund		ATH/ACT	0.00	28.90	0.00	0.00	-57.80	57.80	0.00
Education Fund		ATH/ACT	0.00	60.29	0.00	0.00	-120.57	120.57	0.00
Education Fund		ATH/ACT	0.00	28.88	0.00	0.00	-57.74	57.74	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	39.91	0.00	0.00	-79.81	79.81	0.00
Education Fund		ATH/ACT	0.00	20.45	0.00	0.00	-47.71	47.71	0.00
Education Fund		ATH/ACT	0.00	17.83	0.00	0.00	-34.81	34.81	0.00
Education Fund		ATH/ACT	0.00	20.40	0.00	0.00	-40.80	40.80	0.00
Education Fund		ATH/ACT	0.00	46.93	0.00	0.00	-92.55	92.55	0.00
Education Fund		ATH/ACT	0.00	54.42	0.00	0.00	-106.66	106.66	0.00
Education Fund		ATH/ACT	0.00	20.36	0.00	0.00	-40.76	40.76	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	10.49	0.00	0.00	-31.47	31.47	0.00
Education Fund		ATH/ACT	0.00	11.53	0.00	0.00	-34.59	34.59	0.00
Education Fund		ATH/ACT	0.00	116.44	0.00	0.00	-116.44	116.44	0.00
Education Fund		ATH/ACT	0.00	26.20	0.00	0.00	-51.38	51.38	0.00
Education Fund		ATH/ACT	0.00	18.76	0.00	0.00	-41.28	41.28	0.00

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Education Fund		ATH/ACT	0.00	87.02	0.00	0.00	-191.54	191.54	0.00
Education Fund		ATH/ACT	0.00	16.98	0.00	0.00	-16.98	16.98	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	20.37	0.00	0.00	-20.37	20.37	0.00
Education Fund		ATH/ACT	0.00	9.32	0.00	0.00	-9.32	9.32	0.00
Education Fund		ATH/ACT	0.00	8.49	0.00	0.00	-8.49	8.49	181 0.00
Education Fund		ATH/ACT	0.00	12.58	0.00	0.00	-12.58	12.58	0.00
Education Fund		ATH/ACT	0.00	11.53	0.00	0.00	-11.53	11.53	0.00
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	3,850.52	0.00	0.00	-7,701.04	7,701.04	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	101.73	0.00	0.00	-305.19	305.19	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	0.00	0.00	0.00	0.00	0.00	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	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	1150022270	STUDENT ACT/SECY	0.00	2,239.35	0.00	0.00	-2,255.85	2,255.85	0.00
Education Fund		ATH/ACT	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.10	0.00	0.00	-0.10	0.10	0.00
Education Fund		10 E 1500 2220 70 300	0.00	87.78	0.00	0.00	-263.32	263.32	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	182 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	68.01	0.00	0.00	-204.03	204.03	0.00
Education Fund		ATH/ACT	0.00	198.16	0.00	0.00	-396.32	396.32	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		ATH/ACT	0.00	1.68	0.00	0.00	-5.04	5.04	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	139.43	0.00	0.00	-177.21	177.21	0.00
Education Fund		ATH/ACT	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	3.62	0.00	0.00	-10.86	10.86	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
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

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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	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	-2,331.14	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	0.00	1,798.33	0.00	-1,798.33	0.00	0.00
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	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		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	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
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	390.00	0.00	0.00	-390.00	390.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	-375.00	0.00	375.00	-44,616.50	44,241.50	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	386.00	0.00	-386.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	448.00	112.00	-560.00	0.00	0.00
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	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	9,455.00	400.00	77.04	-10,407.04	9,930.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	24.82	-24.82	0.00	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	BOYS WRESTLING	0.00	0.00	6,458.00	0.00	-6,458.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	829.66	0.00	-829.66	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	42.00	0.00	0.00	-42.00	42.00	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	2,977.85	0.00	-2,977.85	0.00	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	4,314.14	0.00	0.00	-4,314.14	4,314.14	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	1,066.00	0.00	0.00	-1,066.00	1,066.00	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	0.00	0.00	0.00	-2,988.00	2,988.00	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	186 0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	2,331.14	0.00	0.00	-2,331.14	2,331.14	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	3,207.00	0.00	0.00	-4,984.00	4,984.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	650.00	0.00	0.00	-650.00	650.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	45.00	1,758.81	0.00	-3,165.53	1,406.72	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	-750.00	750.00	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	14,289.24	0.00	0.00	-27,874.19	27,874.19	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	0.00	29.98	0.00	-29.98	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	779.20	905.00	0.00	-1,684.20	779.20	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	3,375.00	0.00	0.00	-3,375.00	3,375.00	0.00

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Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	3,101.30	-3,101.30	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	1,362.00	0.00	-1,362.00	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	BOYS WRESTLING	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	187.00
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	0.00	0.00	350.00	-350.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	1,567.00	0.00	-1,567.00	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	0.00	0.00	0.00	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	0.00	0.00	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		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	5,831.53	0.00	-5,831.53	0.00	0.00

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Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	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
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	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	1,216.84	0.00	0.00	-1,216.84	1,216.84	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	16.74	0.00	0.00	-16.74	16.74	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	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

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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	-280.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	129.00	0.00	-129.00	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	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	0.00	0.00	-3,720.00	3,720.00	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

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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
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	190.00
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	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	699.98	20,015.00	0.00	-20,714.98	699.98	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	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

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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
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	191.00
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	0.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	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	36,803.35	0.00	0.00	-72,778.89	72,778.89	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	4,417.45	0.00	0.00	-8,735.55	8,735.55	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 MEDICAL INS	0.00	7,491.04	0.00	0.00	-14,982.08	14,982.08	0.00
Education Fund		DRIVER ED DENTAL INS	0.00	226.68	0.00	0.00	-453.36	453.36	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	2,374.14	0.00	343.32	-2,717.46	2,374.14	0.00

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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	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	292.21	-355.07	62.86	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	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	MINOOKA ACADEMY DIR	0.00	8,775.12	0.00	0.00	-17,340.22	17,340.22	0.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	0.00	2,809.18	0.00	0.00	-5,569.76	5,569.76	0.00
Education Fund	11900211	MINOOKA ACADEMY TRS	0.00	1,053.25	0.00	0.00	-2,081.31	2,081.31	0.00
Education Fund	11900222	MINOOKA ACADEMY	0.00	2,333.02	0.00	0.00	-4,666.04	4,666.04	0.00
Education Fund		MINOOKA ACADEMY AIDE	0.00	1,514.16	0.00	0.00	-3,028.32	3,028.32	0.00
Education Fund		MINOOKA ACADEMY	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	325.00	0.00	0.00	-325.00	325.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	0.00	84,312.30	0.00	0.00	-144,341.36	144,341.36	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	3,185.48	0.00	0.00	-6,084.76	6,084.76	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	11,162.84	0.00	0.00	-22,325.68	22,325.68	0.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	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 SERV	0.00	1,367.78	0.00	0.00	-2,735.56	2,735.56	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		10 E 2100 2220 00 300	0.00	2,203.96	0.00	0.00	-4,407.92	4,407.92	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	0.00	0.00	0.00	0.00	0.00	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

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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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	0.00	1,664.56	0.00	0.00	-3,299.84	3,299.84	0.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	0.00	372.94	0.00	0.00	-737.84	737.84	194.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	903.60	0.00	0.00	-1,807.28	1,807.28	0.00
Education Fund		TITLE I DENTAL INS	0.00	15.40	0.00	0.00	-30.80	30.80	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	21,137.94	0.00	0.00	-39,122.90	39,122.90	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	2,537.18	0.00	0.00	-4,695.92	4,695.92	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	4,360.44	0.00	0.00	-8,720.80	8,720.80	0.00
Education Fund		SOCIAL WORKER DENTAL	0.00	97.94	0.00	0.00	-195.88	195.88	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

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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	47,193.53	0.00	0.00	-90,209.37	90,209.37	0.00
Education Fund		ESSER III - GUIDANCE	0.00	4,626.62	0.00	0.00	-7,909.08	7,909.08	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	5,664.55	0.00	0.00	-10,827.69	10,827.69	0.00
Education Fund		ESSER TRS	0.00	1,037.70	0.00	0.00	-1,770.10	1,770.10	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	9,657.75	0.00	0.00	-19,362.59	19,362.59	0.00
Education Fund		ESSER MEDICAL INS	0.00	710.00	0.00	0.00	-1,420.00	1,420.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	245.57	0.00	0.00	-472.25	472.25	0.00
Education Fund		ESSER DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	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	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	0.00	91.47	0.00	-91.47	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	0.00	0.00	0.00	0.00	0.00	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

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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	920.00	0.00	-920.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	0.00	5,820.00	0.00	0.00	-9,614.38	9,614.38	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	1,723.00	0.00	0.00	-3,273.70	3,273.70	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	4,672.97	0.00	0.00	-7,464.73	7,464.73	0.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	348.47	0.00	0.00	-1,045.41	1,045.41	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		REGISTRAR DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		ASST. REGISTRAR DENTAL	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	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	12125411	REGISTRAR SUPPLIES	0.00	-152.94	0.00	0.00	152.94	-152.94	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
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	0.00	5,797.10	0.00	0.00	-6,674.60	6,674.60	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	5,660.85	0.00	0.00	-10,888.35	10,888.35	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	5.28	0.00	0.00	-7.28	7.28	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	4.80	0.00	0.00	-10.60	10.60	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	210.15	47.90	70.00	-418.88	300.98	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	118.30	0.00	0.00	-141.72	141.72	0.00

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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	15,259.36	0.00	0.00	-27,587.02	27,587.02	0.00
Education Fund	10-2140-211	PSYCHOLOGIST TRS	0.00	1,831.55	0.00	0.00	-3,311.21	3,311.21	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
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	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	0.00	11,166.60	0.00	0.00	-11,166.60	11,166.60	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	3,045.53	0.00	0.00	-5,939.65	5,939.65	0.00
Education Fund		TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	0.00	1,368.22	0.00	0.00	-1,368.22	1,368.22	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 E 2210 2110 00 300	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	2,232.22	0.00	0.00	-2,232.22	2,232.22	0.00

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Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	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		DIRECTOR C/I DENTAL INS	0.00	120.54	0.00	0.00	-120.54	120.54	0.00
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	0.00	0.00	250.00	-250.00	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	594.92	0.00	0.00	-594.92	594.92	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	6,385.00	0.00	-6,385.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	0.00	0.00	0.00	315.00	-315.00	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	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	225.00	0.00	0.00	-629.32	629.32	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	0.00	130.00	0.00	-130.00	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	450.00	0.00	0.00	-1,065.62	1,065.62	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	334.27	0.00	-334.27	0.00	0.00

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Education Fund	12210402	TITLE II SUPPLIES	0.00	2,108.32	0.00	0.00	-2,108.32	2,108.32	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	419.00	0.00	-419.00	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			0.00	0.00	0.00	0.00	0.00	0.00	200.00
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	4,689.28	0.00	0.00	-8,794.70	8,794.70	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	5,537.94	0.00	0.00	-9,798.60	9,798.60	0.00
Education Fund	12222112	CYBRARY AIDE SALARY	0.00	2,398.18	0.00	0.00	-4,625.68	4,625.68	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	664.73	0.00	0.00	-1,176.15	1,176.15	0.00
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		LIBRARY DENT INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	1,028.47	0.00	-1,028.47	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	63.00	2,971.55	-183.77	-3,085.64	297.86	0.00

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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	5,482.00	24,978.59	0.00	-30,460.59	5,482.00	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	201 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	8,052.72	0.00	0.00	-16,105.44	16,105.44	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	6,359.06	0.00	0.00	-12,586.79	12,586.79	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	5,027.88	0.00	0.00	-9,566.58	9,566.58	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	4,416.00	0.00	0.00	-9,525.68	9,525.68	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	-4,946.31	4,946.31	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		TECH COORD GROUP INS	0.00	716.54	0.00	0.00	-1,433.08	1,433.08	0.00
Education Fund		TECH COORD DENTAL INS	0.00	0.00	0.00	0.00	-14.91	14.91	0.00
Education Fund		TECH ASST DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-113.36	113.36	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	5,100.16	0.00	85.40	-10,292.07	10,206.67	0.00
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225393	POWER SCHOOL TECH	0.00	6,800.00	0.00	0.00	-10,407.00	10,407.00	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	1,467.92	3,320.01	0.00	-4,787.93	1,467.92	0.00
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	-95.55	95.55	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	0.00	56,092.31	41,601.37	0.00	-139,590.27	97,988.90	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	596.00	5,567.76	0.00	-6,163.76	596.00	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	40,372.19	339,278.07	0.00	-604,753.87	265,475.80	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
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	-1,100.00	1,100.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	1,693.00	0.00	0.00	-1,693.00	1,693.00	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	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	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

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Education Fund	12310300	BOARD OF ED PUR SERV	0.00	2,290.00	0.00	0.00	-2,290.00	2,290.00	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	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	1,125.00	0.00	0.00	-1,125.00	1,125.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	5,091.00	0.00	0.00	-5,091.00	5,091.00	0.00
Education Fund	12310314	REVTRAK CREDIT CARD	0.00	16,129.66	0.00	0.00	-18,235.68	18,235.68	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
Education Fund	12310382	TREASURERS BOND	0.00	0.00	0.00	12,394.00	-12,394.00	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	1,280.00	0.00	832.13	-2,112.13	1,280.00	0.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	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	150.00	0.00	0.00	-1,826.79	1,826.79	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

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Education Fund	12321110	SUPT SECY SALARY	0.00	4,528.12	0.00	0.00	-9,056.24	9,056.24	0.00
Education Fund	12321111	SUPT SALARY	0.00	15,666.66	0.00	0.00	-31,333.32	31,333.32	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	0.00	1,919.60	0.00	0.00	-3,839.20	3,839.20	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	2,217.02	0.00	0.00	-4,434.04	4,434.04	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	2,243.42	0.00	0.00	-4,486.84	4,486.84	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		SUPT DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	0.00	-21.65	21.65	0.00
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	1,316.00	0.00	0.00	-1,316.00	1,316.00	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	369.00	-369.00	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	3,501.88	0.00	0.00	-7,003.76	7,003.76	0.00

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Education Fund	12410111	PRINCIPAL SALARY	0.00	12,083.34	0.00	0.00	-24,166.68	24,166.68	0.00
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	5,289.83	0.00	0.00	-10,172.55	10,172.55	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	0.00	10,707.52	0.00	0.00	-21,415.04	21,415.04	0.00
Education Fund	12410115	DEANS SALARY	0.00	29,851.86	0.00	0.00	-55,528.28	55,528.28	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	9,030.00	0.00	0.00	-18,060.00	18,060.00	0.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	205 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	1,480.54	0.00	0.00	-2,961.08	2,961.08	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,311.96	0.00	0.00	-2,623.92	2,623.92	0.00
Education Fund		DEANS TRS	0.00	3,583.16	0.00	0.00	-6,665.18	6,665.18	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,106.42	0.00	0.00	-2,212.84	2,212.84	0.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SEC GROUP	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	2,349.74	0.00	0.00	-4,699.48	4,699.48	0.00
Education Fund		DEANS GROUP INS	0.00	5,769.02	0.00	0.00	-11,538.04	11,538.04	0.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	0.00	28.18	0.00	0.00	-56.36	56.36	0.00
Education Fund		PRIN SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Education Fund		ASST PRIN DENTAL INS	0.00	120.54	0.00	0.00	-241.08	241.08	0.00
Education Fund		DEANS DENTAL INS	0.00	132.24	0.00	0.00	-264.48	264.48	0.00

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Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	0.00	799.00	0.00	0.00	-2,260.70	2,260.70	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	1,000.00	0.00	500.00	-3,500.00	3,000.00	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	7,086.52	0.00	111.89	-8,850.63	8,738.74	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	1,502.81	4,051.08	0.00	-5,553.89	1,502.81	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	0.00	84.77	162.40	-247.17	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
Education Fund	124104102	ASST PRIN SUPPLIES S	0.00	7,086.51	0.00	0.00	-7,086.51	7,086.51	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	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	419.00	0.00	0.00	-419.00	419.00	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

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Education Fund	12410644	SPC DUES	0.00	0.00	8,500.00	0.00	-8,500.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	419.00	0.00	0.00	-419.00	419.00	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	5,351.75	0.00	0.00	-10,298.31	10,298.31	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	3,250.30	0.00	0.00	-6,500.60	6,500.60	0.00
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	0.00	46.62	0.00	0.00	-93.24	93.24	0.00
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	93.94	0.00	-93.94	0.00	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	862.50	0.00	250.00	-1,112.50	862.50	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	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	4,999.90	0.00	0.00	-9,999.80	9,999.80	0.00

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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	197.38	0.00	0.00	-432.98	432.98	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	746.08	0.00	0.00	-1,492.16	1,492.16	0.00
Education Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	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	0.00	835.00	0.00	-835.00	0.00	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	21,546.00	0.00	0.00	-43,147.38	43,147.38	0.00
Education Fund		BUSINESS OFFICE TRS	0.00	1,123.18	0.00	0.00	-2,246.36	2,246.36	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	3,587.74	0.00	0.00	-7,250.21	7,250.21	0.00
Education Fund		BUSINESS OFFICE DENTAL	0.00	90.66	0.00	0.00	-185.30	185.30	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	60.00	0.00	60.00	-557.00	497.00	0.00
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	192.35	613.53	0.00	-805.88	192.35	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	-17,229.42	17,229.42	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

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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	104.35	84.25	-188.60	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	PRINT ROOM SALARY	0.00	2,543.39	0.00	0.00	-4,730.19	4,730.19	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	PRINT ROOM GROUP INS	0.00	1,108.52	0.00	0.00	-2,217.04	2,217.04	0.00
Education Fund		DEAN/PRINT ROOM	0.00	18.90	0.00	0.00	-37.80	37.80	0.00
Education Fund	12632390	PRINTER PURCHASE	0.00	19,565.86	0.00	4,542.50	-47,096.32	42,553.82	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	3,512.00	277.20	-3,789.20	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	0.00	6,790.90	0.00	0.00	-6,790.90	6,790.90	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	6.64	0.00	0.00	-6.64	6.64	0.00
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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

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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	210 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	10,974.40	0.00	-10,974.40	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	21,612.00	0.00	0.00	-43,224.00	43,224.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	146,827.55	-210,939.01	64,111.46	0.00

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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	169,898.93	-169,898.93	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	201,949.93	0.00	0.00	-384,023.86	384,023.86	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	2,891,044.01	689,469.22	364,438.83	-7,083,939.65	6,030,031.60	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	329.78	0.00	165.00	-652.77	487.77	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	-733.56	733.56	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	1,110.00	3,637.00	0.00	-5,035.00	1,398.00	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	65.59	31.99	-97.58	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	0.00	2,399.00	0.00	-2,399.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	370.52	-370.52	0.00	0.00

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Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	0.00	0.00	5,655.00	-16,777.00	11,122.00	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	1,638.47	0.00	404.00	-4,935.35	4,531.35	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	7,196.02	1,595.41	545.00	-13,735.43	11,595.02	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	693.60	0.00	0.00	-693.60	693.60	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	368.99	-368.99	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	0.00	4,032.50	0.00	-4,303.40	270.90	0.00
Activity Fund		SPORTS - GIRLS	0.00	4,086.00	0.00	1,162.52	-5,248.52	4,086.00	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
Activity Fund		SPORTS - POMS	0.00	0.00	1,021.58	4,543.00	-5,742.98	178.40	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	7,082.50	0.00	85.16	-7,167.66	7,082.50	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	215.15	0.00	0.00	-215.15	215.15	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	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	710.50	-710.50	0.00	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

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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	560.00	-560.00	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 - POMS	0.00	189.00	0.00	0.00	-189.00	189.00	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	213.00
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		FOOTBALL TEAM CAMP	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		ACTIVITIES - POP	0.00	799.95	29.88	395.69	-1,225.52	799.95	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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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

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Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	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	0.00	0.00	105.00	-105.00	0.00	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
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	-1,500.00	1,500.00	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	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	0.00	44.25	0.00	0.00	-44.25	44.25	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	-1,010.62	1,010.62	0.00
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	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	215.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - 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	0.00	0.00	0.00	-2,916.13	2,916.13	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	5,308.41	0.00	0.00	-5,363.41	5,363.41	0.00
Activity Fund		ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	0.00	0.00	0.00	13,200.00	-18,200.00	5,000.00	0.00
Activity Fund		SCHOLARSHIP	0.00	2,000.00	0.00	0.00	-4,000.00	4,000.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	25,000.00	0.00	0.00	-25,000.00	25,000.00	0.00
11 - -----			0.00	55,693.13	12,780.96	28,302.37	-129,300.94	88,217.61	
1- -----			0.00	2,946,737.14	702,250.18	392,741.20	-7,213,240.59	6,118,249.21	216
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	6,878.23	0.00	0.00	-12,837.64	12,837.64	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	1,522.45	0.00	0.00	-2,593.00	2,593.00	0.00
Operations & Maint			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	4,998.40	0.00	0.00	-9,996.80	9,996.80	0.00
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	0.00	197.31	0.00	0.00	-432.83	432.83	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	745.86	0.00	0.00	-1,491.72	1,491.72	0.00
Operations & Maint		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	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
Operations & Maint	22540110	CUSTODIANS SALARY	0.00	51,391.45	0.00	0.00	-104,059.36	104,059.36	0.00
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	0.00	1,618.37	0.00	0.00	-1,859.45	1,859.45	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	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		CUSTODIAN GROUP INS	0.00	16,406.08	0.00	0.00	-32,897.18	32,897.18	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		CUSTODIAN DENTAL	0.00	528.92	0.00	0.00	-1,020.06	1,020.06	0.00
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540303	LAWN CARE &	0.00	6,990.00	0.00	22,224.47	-29,214.47	6,990.00	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	190.00	0.00	0.00	-380.00	380.00	0.00
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	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	180.00	0.00	0.00	-360.00	360.00	0.00
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	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	ARCH. & ENG. 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	MINOOKA ACADEMY	0.00	3,321.60	0.00	1,660.80	-4,982.40	3,321.60	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	3,610.36	0.00	477.49	-7,620.99	7,143.50	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,350.50	0.00	0.00	-13,089.60	13,089.60	0.00
Operations & Maint		GARBAGE - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	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	-1,347,407.58	48,281.60	7,367.51	-67,570.34	11,921.23	0.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	1,021.82	0.00	9,077.06	-10,098.88	1,021.82	0.00

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Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	120,560.00	0.00	0.00	-122,638.49	122,638.49	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	11,267.85	0.00	2.99	-20,381.66	20,378.67	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	708.51	0.00	0.00	-708.51	708.51	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	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	218 0.00
Operations & Maint	22540342	PHONE	0.00	6,551.09	0.00	0.00	-12,967.56	12,967.56	0.00
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	44.44	0.00	198.12	-338.13	140.01	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	488.09	0.00	1,778.73	-3,179.43	1,400.70	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	26,376.53	0.00	0.00	-26,376.53	26,376.53	0.00
Operations & Maint		WATER-SEWER MEDICAL	0.00	24.45	0.00	24.45	-71.12	46.67	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	CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	13,787.92	0.00	562.50	-25,118.40	24,555.90	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	0.00	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		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	0.00	17,839.74	1,307.99	7,135.20	-28,981.02	20,537.83	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	4,787.82	202.24	3,501.54	-10,683.43	6,979.65	0.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	2,834.57	12,389.00	311.16	-18,585.30	5,885.14	0.00

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Operations & Maint	225404122	SOUTH SITE CROP	0.00	5,165.67	0.00	6,969.48	-12,135.15	5,165.67	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	560.11	0.00	1,595.90	-5,894.62	4,298.72	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	1,379.34	0.00	1,833.71	-5,762.70	3,928.99	0.00
Operations & Maint		NATURAL GAS MEDICAL	0.00	165.46	0.00	0.00	-330.54	330.54	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	0.00	0.00	13,987.71	-27,721.48	13,733.77	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	14,483.79	0.00	15,549.09	-30,032.88	14,483.79	0.00
Operations & Maint		ELECTRICITY MEDICAL	0.00	1,084.81	0.00	838.67	-1,923.48	1,084.81	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	27,754.36	0.00	-27,754.36	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	MINOOKA ACADEMY	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		BLDG EQUIPMENT	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	4,218.68	0.00	0.00	-4,218.68	4,218.68	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	280,355.76	0.00	-280,355.76	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	8,640.00	0.00	0.00	-11,112.00	11,112.00	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

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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		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		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
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	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		BLDG SECURITY EQUIP	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	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	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	0.00	17,850.00	0.00	0.00	-47,173.00	47,173.00	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	53,540.29	-74,479.64	20,939.35	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

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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	-982,597.18	370,290.95	148,636.87	-1,205,664.95	686,737.13	
2- - -----			0.00	-982,597.18	370,290.95	148,636.87	-1,205,664.95	686,737.13	
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
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	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	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	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	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

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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	3530611013	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	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	0.00	0.00	-618.00	618.00	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	300.00	0.00	0.00	-618.00	618.00	
3- - -----			0.00	300.00	0.00	0.00	-618.00	618.00	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	15,291.46	0.00	0.00	-22,721.97	22,721.97	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	625.33	0.00	0.00	-685.81	685.81	0.00

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Transportation Fund	42190110	CSBO SALARY	0.00	4,998.42	0.00	0.00	-9,996.84	9,996.84	0.00
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	0.00	197.31	0.00	0.00	-432.83	432.83	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	745.88	0.00	0.00	-1,491.76	1,491.76	0.00
Transportation Fund		CSBO DENTAL INS	0.00	40.18	0.00	0.00	-80.36	80.36	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	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
Transportation Fund	42550110	TRANS SECY SALARY	0.00	6,066.61	0.00	0.00	-12,558.34	12,558.34	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	35,193.41	0.00	0.00	-80,249.21	80,249.21	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	34,874.54	0.00	0.00	-68,001.67	68,001.67	0.00
Transportation Fund	42550114	BKKPER TRANS SALARY	0.00	578.82	0.00	0.00	-1,157.64	1,157.64	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	4,605.18	0.00	0.00	-11,600.22	11,600.22	0.00
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	5,294.38	0.00	0.00	-10,072.70	10,072.70	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	1,473.47	0.00	0.00	-2,579.85	2,579.85	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	2,938.75	0.00	0.00	-4,634.39	4,634.39	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	3,629.50	0.00	0.00	-7,259.00	7,259.00	0.00
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER TRANS GROUP	0.00	71.00	0.00	0.00	-142.00	142.00	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	696.94	0.00	0.00	-1,393.88	1,393.88	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	37.78	0.00	0.00	-75.56	75.56	0.00
Transportation Fund		BKKPER DENTAL INS	0.00	3.78	0.00	0.00	-7.56	7.56	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	423.00	0.00	0.00	-1,352.00	1,352.00	0.00
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	-347,000.00	0.00	0.00	-191,535.47	191,535.47	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	1,238.34	0.00	0.00	-1,859.94	1,859.94	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	309.10	0.00	204.16	-717.42	513.26	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	0.00	0.00	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	42.78	0.00	0.00	-84.78	84.78	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	60.00	0.00	0.00	-60.00	60.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	63.10	0.00	0.00	-63.10	63.10	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	1.07	0.00	27.09	-93.36	66.27	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	0.00	2,272.17	0.00	1,857.25	-5,593.16	3,735.91	0.00
Transportation Fund	42550640	TRANS DIR	0.00	0.00	0.00	0.00	-419.50	419.50	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	0.00	8,922.74	0.00	430.50	-14,588.05	14,157.55	0.00
Transportation Fund	42552411	BUS & VAN REPAIR	0.00	147.82	0.00	4,379.22	-5,018.52	639.30	0.00
Transportation Fund	42552464	BUS FUEL	0.00	4,529.82	0.00	20,293.18	-28,644.40	8,351.22	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	135.08	0.00	0.00	-294.53	294.53	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	661.26	0.00	0.00	-661.26	661.26	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	2,329.09	0.00	0.00	-10,681.57	10,681.57	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	-2,750.50	0.00	0.00	-3,875.74	3,875.74	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	1,166.51	0.00	0.00	-5,832.55	5,832.55	0.00
Transportation Fund		TRANS DIRECTORS	0.00	-12.19	0.00	0.00	-2,939.71	2,939.71	0.00
Transportation Fund		BUS MECH DENTAL INS	0.00	18.89	0.00	0.00	-94.45	94.45	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	-18.89	0.00	0.00	-18.89	18.89	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	4,615.23	0.00	0.00	-4,690.23	4,690.23	0.00
Transportation Fund	42554323	TRANS REPAIR/MAINT	0.00	15,344.43	2,157.51	1,195.49	-20,960.90	17,607.90	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	1,034.72	0.00	0.00	-1,773.72	1,773.72	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	68,150.00	0.00	0.00	-68,150.00	68,150.00	0.00

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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	795.87	-795.87	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	-120,953.69	2,157.51	29,182.76	-605,940.71	574,600.44	
4- -----			0.00	-120,953.69	2,157.51	29,182.76	-605,940.71	574,600.44	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	135.91	0.00	0.00	-265.47	265.47	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	0.00	1,780.88	0.00	0.00	-3,264.62	3,264.62	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	38.70	0.00	0.00	-61.36	61.36	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	100.76	0.00	0.00	-199.78	199.78	0.00
I.M.R.F./Soc. Sec. Fund		PI IMRF	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 FICA	0.00	85.12	0.00	0.00	-166.26	166.26	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	0.00	996.82	0.00	0.00	-1,807.54	1,807.54	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	24.24	0.00	0.00	-38.44	38.44	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	0.00	53.31	0.00	0.00	-105.53	105.53	0.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	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	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	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

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I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	19.91	0.00	0.00	-38.89	38.89	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	329.15	0.00	0.00	-646.97	646.97	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	259.40	0.00	0.00	-513.60	513.60	0.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	126.52	0.00	0.00	-187.86	187.86	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	2.07	0.00	0.00	-2.07	2.07	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		MEDICARE	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	239.94	0.00	0.00	-451.30	451.30	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	2,012.51	0.00	0.00	-3,985.53	3,985.53	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	930.44	0.00	0.00	-1,809.18	1,809.18	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,576.70	0.00	0.00	-3,113.72	3,113.72	0.00
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	292.70	0.00	0.00	-580.16	580.16	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,569.01	0.00	0.00	-3,128.71	3,128.71	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,515.56	0.00	0.00	-3,019.32	3,019.32	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
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	0.00	884.80	0.00	0.00	-1,770.96	1,770.96	0.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,367.39	0.00	0.00	-2,698.67	2,698.67	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	891.94	0.00	0.00	-1,887.70	1,887.70	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	319.18	0.00	0.00	-638.36	638.36	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 (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	557.13	0.00	0.00	-1,177.85	1,177.85	0.00

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I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	193.68	0.00	0.00	-387.36	387.36	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,430.78	0.00	0.00	-2,881.72	2,881.72	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	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	138.10	0.00	0.00	-283.28	283.28	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	45.30	0.00	0.00	-90.60	90.60	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	322.33	0.00	0.00	-637.17	637.17	0.00
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	253.92	0.00	0.00	-464.02	464.02	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	279.59	0.00	0.00	-550.23	550.23	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	263.66	0.00	0.00	-520.20	520.20	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
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	0.00	95.74	0.00	0.00	-189.70	189.70	0.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	474.68	0.00	0.00	-949.36	949.36	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	291.50	0.00	0.00	-583.00	583.00	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	68.18	0.00	0.00	-136.36	136.36	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	268.64	0.00	0.00	-507.54	507.54	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	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	439.32	0.00	0.00	-878.64	878.64	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	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		ATH/ACT	0.00	48.73	0.00	0.00	-103.13	103.13	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	7.12	0.00	0.00	-7.12	7.12	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	42.38	0.00	0.00	-84.76	84.76	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	33.97	0.00	0.00	-71.87	71.87	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	401.14	0.00	0.00	-802.28	802.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.44	0.00	0.00	-42.88	42.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-29.70	29.70	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	7.70	0.00	0.00	-7.70	7.70	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	251.68	0.00	0.00	-503.36	503.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	30.53	0.00	0.00	-64.61	64.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.47	0.00	0.00	-4.47	4.47	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	26.54	0.00	0.00	-53.08	53.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	231 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	21.27	0.00	0.00	-45.01	45.01	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	233.04	0.00	0.00	-466.08	466.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	7.07	0.00	0.00	-7.07	7.07	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	13.44	0.00	0.00	-26.88	26.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-18.60	18.60	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	12.65	0.00	0.00	-12.65	12.65	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	4.82	0.00	0.00	-4.82	4.82	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

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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
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	275.72	0.00	0.00	-551.44	551.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	76.46	0.00	0.00	-152.58	152.58	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.45	0.00	0.00	-30.23	30.23	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.99	0.00	0.00	-29.79	29.79	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	19.35	0.00	0.00	-38.69	38.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.58	0.00	0.00	-24.96	24.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	34.22	0.00	0.00	-71.26	71.26	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.36	0.00	0.00	-48.72	48.72	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	20.88	0.00	0.00	-45.20	45.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.69	0.00	0.00	-64.09	64.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	69.79	0.00	0.00	-133.69	133.69	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	47.14	0.00	0.00	-94.86	94.86	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.37	0.00	0.00	-59.55	59.55	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.92	0.00	0.00	-46.14	46.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.69	0.00	0.00	-31.05	31.05	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	27.13	0.00	0.00	-54.24	54.24	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	22.42	0.00	0.00	-50.90	50.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	36.86	0.00	0.00	-73.42	73.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.68	0.00	0.00	-17.08	17.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.85	0.00	0.00	-21.49	21.49	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	35.31	0.00	0.00	-70.59	70.59	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.11	0.00	0.00	-61.09	61.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	4.98	0.00	0.00	-10.54	10.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.04	0.00	0.00	-6.04	6.04	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	7.89	0.00	0.00	-7.89	7.89	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	0.00	118.75	0.00	0.00	-233.63	233.63	233 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	55.97	0.00	0.00	-112.15	112.15	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	27.03	0.00	0.00	-53.85	53.85	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.65	0.00	0.00	-1.65	1.65	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.05	0.00	0.00	-11.93	11.93	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.75	0.00	0.00	-29.35	29.35	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.07	0.00	0.00	-9.85	9.85	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.51	0.00	0.00	-0.51	0.51	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.91	0.00	0.00	-5.73	5.73	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.77	0.00	0.00	-49.03	49.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	11.94	0.00	0.00	-23.88	23.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.18	0.00	0.00	-28.52	28.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.50	0.00	0.00	-13.00	13.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.47	0.00	0.00	-18.17	18.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.47	0.00	0.00	-32.61	32.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.27	0.00	0.00	-3.79	3.79	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	8.78	0.00	0.00	-17.54	17.54	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.28	0.00	0.00	-3.82	3.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.25	0.00	0.00	-8.33	8.33	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.66	0.00	0.00	-5.32	5.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.80	0.00	0.00	-27.30	27.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.47	0.00	0.00	-12.93	12.93	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	1.03	0.00	0.00	-1.03	1.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.54	0.00	0.00	-7.08	7.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.48	0.00	0.00	-6.96	6.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.26	0.00	0.00	-14.52	14.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.48	0.00	0.00	-6.96	6.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	4.81	0.00	0.00	-9.61	9.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.47	0.00	0.00	-5.77	5.77	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	2.15	0.00	0.00	-4.21	4.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	5.66	0.00	0.00	-11.18	11.18	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.57	0.00	0.00	-12.89	12.89	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.41	0.00	0.00	-10.09	10.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.39	0.00	0.00	-4.17	4.17	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	14.07	0.00	0.00	-18.43	18.43	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	3.15	0.00	0.00	-6.17	6.17	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.96	0.00	0.00	-2.96	2.96	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.27	0.00	0.00	-4.99	4.99	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.44	0.00	0.00	-22.94	22.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.06	0.00	0.00	-2.06	2.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.13	0.00	0.00	-1.13	1.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.46	0.00	0.00	-2.46	2.46	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.13	0.00	0.00	-1.13	1.13	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.03	0.00	0.00	-1.03	1.03	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.52	0.00	0.00	-1.52	1.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	1.39	0.00	0.00	-1.39	1.39	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	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	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	500.09	0.00	0.00	-988.17	988.17	0.00
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	278.11	0.00	0.00	-551.41	551.41	0.00
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	154.92	0.00	0.00	-306.82	306.82	0.00

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I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	0.00	121.55	0.00	0.00	-240.05	240.05	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	36.23	0.00	0.00	-71.75	71.75	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	315.37	0.00	0.00	-602.39	602.39	0.00
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	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	193.19	0.00	0.00	-371.73	371.73	0.00
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	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	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	45.19	0.00	0.00	-86.95	86.95	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	161.86	0.00	0.00	-323.72	323.72	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	23.59	0.00	0.00	-46.75	46.75	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	305.55	0.00	0.00	-565.37	565.37	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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		50 E 2120 2130 00 300	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	52120214	GUIDANCE MEDICARE	0.00	659.90	0.00	0.00	-1,259.94	1,259.94	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	65.37	0.00	0.00	-111.51	111.51	0.00
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	0.00	576.18	0.00	0.00	-951.82	951.82	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	170.58	0.00	0.00	-324.10	324.10	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	0.00	462.62	0.00	0.00	-739.00	739.00	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	333.36	0.00	0.00	-541.14	541.14	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	106.82	0.00	0.00	-202.96	202.96	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	0.00	289.72	0.00	0.00	-462.80	462.80	0.00
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	0.00	77.96	0.00	0.00	-126.56	126.56	0.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	24.98	0.00	0.00	-47.46	47.46	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	67.76	0.00	0.00	-108.24	108.24	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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	573.91	0.00	0.00	-660.79	660.79	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	560.41	0.00	0.00	-1,077.93	1,077.93	0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	359.44	0.00	0.00	-413.86	413.86	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	350.96	0.00	0.00	-675.06	675.06	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	84.06	0.00	0.00	-96.78	96.78	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	82.07	0.00	0.00	-157.87	157.87	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund			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	221.26	0.00	0.00	-400.02	400.02	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	50-2190-	CSBO SALARY IMRF	0.00	434.04	0.00	0.00	-952.20	952.20	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	307.23	0.00	0.00	-616.83	616.83	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	0.00	71.85	0.00	0.00	-144.27	144.27	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	301.51	0.00	0.00	-588.03	588.03	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	238 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	0.00	176.84	0.00	0.00	-344.30	344.30	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	154.67	0.00	0.00	-154.67	154.67	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	41.36	0.00	0.00	-80.52	80.52	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
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	464.24	0.00	0.00	-870.68	870.68	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	237.42	0.00	0.00	-457.94	457.94	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	290.74	0.00	0.00	-545.28	545.28	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	137.52	0.00	0.00	-264.46	264.46	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	67.99	0.00	0.00	-127.51	127.51	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	78.86	0.00	0.00	-139.18	139.18	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	32.16	0.00	0.00	-61.84	61.84	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	797.22	0.00	0.00	-1,615.00	1,615.00	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	0.00	629.55	0.00	0.00	-1,246.09	1,246.09	0.00

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I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	497.77	0.00	0.00	-947.11	947.11	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	751.80	0.00	0.00	-1,546.59	1,546.59	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	0.00	379.19	0.00	0.00	-750.24	750.24	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	310.25	0.00	0.00	-590.17	590.17	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	175.82	0.00	0.00	-361.69	361.69	0.00
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	88.68	0.00	0.00	-175.46	175.46	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	72.56	0.00	0.00	-138.02	138.02	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
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	448.28	0.00	0.00	-896.56	896.56	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	237.76	0.00	0.00	-475.52	475.52	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	55.60	0.00	0.00	-111.20	111.20	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	218.46	0.00	0.00	-436.92	436.92	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	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		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	346.68	0.00	0.00	-693.36	693.36	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	523.69	0.00	0.00	-1,007.07	1,007.07	240.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	0.00	207.80	0.00	0.00	-415.60	415.60	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	324.98	0.00	0.00	-615.42	615.42	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	0.00	48.60	0.00	0.00	-97.20	97.20	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	166.50	0.00	0.00	-333.00	333.00	0.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	76.00	0.00	0.00	-143.92	143.92	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	0.00	146.56	0.00	0.00	-293.12	293.12	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	404.49	0.00	0.00	-748.41	748.41	0.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	130.94	0.00	0.00	-261.88	261.88	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	529.81	0.00	0.00	-1,019.51	1,019.51	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	287.96	0.00	0.00	-550.82	550.82	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	67.33	0.00	0.00	-128.79	128.79	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	868.23	0.00	0.00	-1,904.71	1,904.71	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	614.52	0.00	0.00	-1,233.78	1,233.78	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	0.00	143.72	0.00	0.00	-288.54	288.54	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	0.00	1,225.54	0.00	0.00	-2,456.56	2,456.56	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	743.76	0.00	0.00	-1,490.95	1,490.95	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	299.60	0.00	0.00	-600.00	600.00	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	160.22	0.00	0.00	-184.08	184.08	0.00

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I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	5,079.42	0.00	0.00	-9,997.30	9,997.30	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	100.33	0.00	0.00	-217.63	217.63	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	3,205.48	0.00	0.00	-6,288.67	6,288.67	0.00
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	0.00	23.45	0.00	0.00	-26.93	26.93	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	749.69	0.00	0.00	-1,470.78	1,470.78	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	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	417.20	0.00	0.00	-570.46	570.46	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	97.57	0.00	0.00	-133.41	133.41	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	710.81	0.00	0.00	-1,426.98	1,426.98	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	4,008.96	0.00	0.00	-8,510.72	8,510.72	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	3,233.96	0.00	0.00	-6,211.61	6,211.61	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	57.30	0.00	0.00	-114.60	114.60	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	0.00	204.00	0.00	0.00	-871.68	871.68	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	524.14	0.00	0.00	-997.18	997.18	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	461.27	0.00	0.00	-926.14	926.14	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	2,364.22	0.00	0.00	-5,262.78	5,262.78	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	2,162.19	0.00	0.00	-4,216.14	4,216.14	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	33.48	0.00	0.00	-66.96	66.96	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	0.00	285.52	0.00	0.00	-719.20	719.20	0.00

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	322.23	0.00	0.00	-612.46	612.46	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	107.86	0.00	0.00	-216.57	216.57	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	552.90	0.00	0.00	-1,230.83	1,230.83	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	505.74	0.00	0.00	-986.23	986.23	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	7.82	0.00	0.00	-15.64	15.64	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	66.78	0.00	0.00	-168.19	168.19	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	75.36	0.00	0.00	-143.24	143.24	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	230.57	0.00	0.00	-1,057.45	1,057.45	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	656.00	0.00	0.00	-1,312.00	1,312.00	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	141.72	0.00	0.00	-601.08	601.08	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	-1,098.39	0.00	0.00	699.11	-699.11	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	33.16	0.00	0.00	-140.60	140.60	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	-39.77	0.00	0.00	-53.61	53.61	0.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	0.00	251.82	0.00	0.00	-468.34	468.34	0.00
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	0.00	140.86	0.00	0.00	-259.60	259.60	0.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	0.00	32.97	0.00	0.00	-60.77	60.77	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	672.30	0.00	0.00	-672.30	672.30	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	421.04	0.00	0.00	-421.04	421.04	0.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	98.46	0.00	0.00	-98.46	98.46	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

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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	72,073.56	0.00	0.00	-143,128.74	143,128.74	
5- - -----			0.00	72,073.56	0.00	0.00	-143,128.74	143,128.74	
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
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	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

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Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	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	1,853,114.46	0.00	0.00	-1,853,114.46	1,853,114.46	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	419,865.31	0.00	1,147,644.99	-1,988,676.30	841,031.31	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		ESSER III CAPITAL	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
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	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	2,272,979.77	0.00	1,147,644.99	-3,841,790.76	2,694,145.77	
6- - -----			0.00	2,272,979.77	0.00	1,147,644.99	-3,841,790.76	2,694,145.77	

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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	245
Tort Immunity and	81130100	CAMPUS MONITOR	0.00	17,988.68	0.00	0.00	-32,975.86	32,975.86	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	390.90	0.00	0.00	-619.84	619.84	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	5,282.28	0.00	0.00	-9,950.44	9,950.44	0.00
Tort Immunity and		DEANS TRS	0.00	511.79	0.00	0.00	-951.99	951.99	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	2,889.54	0.00	0.00	-10,133.31	10,133.31	0.00
Tort Immunity and		CAMPUS MONITOR	0.00	6,642.64	0.00	0.00	-13,285.28	13,285.28	0.00
Tort Immunity and		NURSE MEDICAL INS	0.00	0.32	0.00	0.00	-0.52	0.52	0.00
Tort Immunity and		DEANS MEDICAL INS	0.00	1,600.34	0.00	0.00	-3,200.68	3,200.68	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	192.72	0.00	0.00	-1,286.42	1,286.42	0.00
Tort Immunity and		DEANS DENTAL INS	0.00	28.92	0.00	0.00	-57.84	57.84	0.00
Tort Immunity and			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and			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	645.50	0.00	0.00	-645.50	645.50	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	16,654.00	0.00	16,654.00	-49,962.00	33,308.00	0.00
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	-300,411.00	300,411.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,193.00	-3,193.00	0.00	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	0.00	7,649.72	0.00	0.00	-7,649.72	7,649.72	0.00
Tort Immunity and	82365391	SRO	0.00	5,906.16	0.00	0.00	-5,906.16	5,906.16	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	1,566.00	0.00	7,618.58	-9,306.08	1,687.50	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	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
Tort Immunity and	82546410	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,111.28	0.00	-5,111.28	0.00	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	70,449.51	5,111.28	27,465.58	-454,646.92	422,070.06	
8- - -----			0.00	70,449.51	5,111.28	27,465.58	-454,646.92	422,070.06	

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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
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	0.00
9- -----			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Monthly Activity Grand Totals:			0.00	4,258,989.11	1,079,809.92	1,745,671.40	-13,465,030.67	10,639,549.35	247^{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 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	3,004,824.79	0.00	-3,955,240.52	3,955,240.52	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	48,137.33	0.00	-77,610.35	77,610.35	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	443,913.86	0.00	-587,142.26	587,142.26	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	249 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	21,938.87	0.00	-214,099.01	214,099.01	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	72,657.22	0.00	-95,638.62	95,638.62	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	1,197.91	0.00	-1,931.35	1,931.35	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	10,843.14	0.00	-14,341.67	14,341.67	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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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	49,259.43	0.00	-64,840.02	64,840.02	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	789.14	0.00	-1,272.30	1,272.30	250
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	7,277.28	0.00	-9,625.29	9,625.29	
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	45,416.27	0.00	-74,156.11	74,156.11	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	20,169.54	769.50	-16,797.14	16,027.64	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	57,325.68	0.00	-60,225.66	60,225.66	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	2,535.00	0.00	-2,535.00	2,535.00	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	0.00		0.00	0.00	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 BASKETBALL 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	15,915.00	0.00	-22,915.00	22,915.00	0.00

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	1,698.00	0.00	-1,704.00	1,704.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	26,279.35	0.00	-34,541.69	34,541.69	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	0.00	88,850.00	0.00	-88,850.00	88,850.00	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	251 0.00
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	50.00	0.00	-50.00	50.00	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 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	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	334,975.28	-750.00	-660,144.38	660,894.38	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	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	-7,838.00	-96.00	7,934.00	-7,838.00	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	154,484.04	0.00	-154,484.04	154,484.04	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	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	316,645.32	0.00	-624,061.80	624,061.80	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	15,866.83	0.00	-31,307.62	31,307.62	0.00
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	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	252 0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	0.00	600,376.00	0.00	-600,376.00	600,376.00	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	-209,133.61	209,133.61	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

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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 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00	0.00	-18,566.47	18,566.47	0.00
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	253 0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	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 4225 0000 00 000 000000	Summer Foods 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	-13,830.00	13,830.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00		0.00	0.00	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 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	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	0.00		0.00	0.00	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

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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 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	259.00	0.00	-12,411.00	12,411.00	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
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	874.97	0.00	-874.97	874.97	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	254 0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00	0.00	0.00	0.00	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	5,334,721.25	-76.50	-7,640,771.88	7,640,848.38	
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	444.15	0.00	-793.28	793.28	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	823.93	0.00	-823.93	823.93	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	200.00	0.00	-1,300.00	1,300.00	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	3,000.00	0.00	-3,000.00	3,000.00	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	424.21	0.00	-544.21	544.21	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	6,255.00	0.00	-14,510.00	14,510.00	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 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	6,310.00	0.00	-68,648.00	68,648.00	0.00
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
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	255 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	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	0.00	0.00	-60.00	60.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	230.00	0.00	-230.00	230.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	0.00	0.00	0.00	-95.00	95.00	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	14,976.30	0.00	-17,286.29	17,286.29	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 BOYS	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	0.00	0.00	-24,902.50	24,902.50	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	-3,720.00	3,720.00	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	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-5,225.00	5,225.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	0.00	-11,125.00	11,125.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	0.00	-550.00	550.00	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 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	0.00	0.00	-7,040.00	7,040.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	0.00	-1,340.00	1,340.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	0.00	-1,495.00	1,495.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	0.00	0.00	-3,485.00	3,485.00	256
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	0.00	0.00	-2,950.00	2,950.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	13,341.87	0.00	-13,436.84	13,436.84	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	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	323.00	0.00	-323.00	323.00	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 - PHOTOGRAPHY	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 2025	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	36.29	0.00	-36.29	36.29	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	6,126.29	0.00	-6,126.29	6,126.29	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 - MOCK TRIAL	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 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	257 0.00
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	0.00		0.00	0.00	0.00
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	1,518.00	0.00	-1,518.00	1,518.00	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 - GAME CLUB	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 900043	ACTIVITIES - NEWSPAPER	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	ACTIVITIES - 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
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	3,935.00	0.00	-3,935.00	3,935.00	258 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	50.00	0.00	-50.00	50.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	0.00	0.00	-186.24	186.24	0.00
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	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	217.74	0.00	-217.74	217.74	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	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	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
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	95.00	0.00	-95.00	95.00	0.00
11 - ---- - - - - - - - -	Activity Fund	FOUNDATION ASSIST	0.00	58,306.78	0.00	-195,047.61	195,047.61	
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	615,742.79	0.00	-810,500.12	810,500.12	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 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	9,864.21	0.00	-15,903.76	15,903.76	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	90,965.95	0.00	-120,316.03	120,316.03	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	259 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
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	9,653.10	0.00	-94,203.56	94,203.56	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	0.00
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	3,590.64	0.00	-5,600.58	5,600.58	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	1,579.95	0.00	-4,828.99	4,828.99	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

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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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	19,299.77	0.00	-37,903.12	37,903.12	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	969.49	0.00	-1,901.27	1,901.27	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	260 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
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
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	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
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	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	751,665.90	0.00	-1,091,157.43	1,091,157.43	
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	1,250,076.12	0.00	-1,626,877.66	1,626,877.66	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	19,639.24	0.00	-31,663.74	31,663.74	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	177,383.61	0.00	-234,616.26	234,616.26	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

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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 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	261 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
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	402.80	0.00	-682.51	682.51	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	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

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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 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	1,447,501.77	0.00	-1,893,840.17	1,893,840.17	
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	295,556.54	0.00	-389,040.05	389,040.05	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	4,734.82	0.00	-7,633.80	7,633.80	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	43,663.66	0.00	-57,751.70	57,751.70	262 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	0.00		0.00	0.00	0.00
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	0.00
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	209.66	0.00	-349.97	349.97	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	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	1,000.00	0.00	-1,000.00	1,000.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	11,951.05	0.00	-24,637.19	24,637.19	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	438.51	0.00	-919.97	919.97	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	-28,668.61	28,668.61	0.00

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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	-235,371.29	235,371.29	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	263 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
40 - -----	Transportation Fund	TIF SURPLUS DONATION	0.00	357,554.24	0.00	-745,372.58	745,372.58	
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	58,396.68	0.00	-76,867.49	76,867.49	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	963.14	0.00	-1,552.84	1,552.84	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	8,696.35	0.00	-11,502.22	11,502.22	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	0.00
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	4,972.81	0.00	-48,529.11	48,529.11	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	1,546.42	0.00	-2,649.87	2,649.87	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	72,657.18	0.00	-95,638.58	95,638.58	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	1,197.91	0.00	-1,931.35	1,931.35	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	10,843.14	0.00	-14,341.67	14,341.67	0.00

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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	159,273.63	0.00	-253,013.13	253,013.13	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	5,841.00	0.00	-9,269.70	9,269.70	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	0.00	0.00	-1,520.10	1,520.10	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	1,287.22	0.00	-4,298.07	4,298.07	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	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 4998 0000 00 000 499803	ESSER III	0.00	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	7,128.22	0.00	-15,087.87	15,087.87	
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	123,148.56	0.00	-162,100.03	162,100.03	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,972.84	0.00	-3,180.75	3,180.75	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: August

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
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	18,193.19	0.00	-24,063.21	24,063.21	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	0.00		0.00	0.00	265 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	22,075.95	0.00	-37,192.40	37,192.40	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
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	165,390.54	0.00	-226,536.39	226,536.39	
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	167,382.36	0.00	-220,325.26	220,325.26	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	2,759.61	0.00	-4,449.23	4,449.23	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	24,924.67	0.00	-32,966.59	32,966.59	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

Revenue Report

Fiscal Year: 2022-2023
Month: August

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 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	209.66	0.00	-349.97	349.97	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	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	8,235.12	0.00	-16,470.50	16,470.50	266 0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	197.19	0.00	-394.39	394.39	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
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	203,708.61	0.00	-274,955.94	274,955.94	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	123,148.56	0.00	-162,100.03	162,100.03	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,972.84	0.00	-3,180.75	3,180.75	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	18,193.19	0.00	-24,063.21	24,063.21	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	209.66	0.00	-349.96	349.96	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

Revenue Report

Fiscal Year: 2022-2023
Month: August

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
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	143,524.25	0.00	-189,693.95	189,693.95	
Grand Totals:			0.00	8,628,775.19	-76.50	-12,525,476.95	12,525,553.45	

The District #111 Foundation for Educational Excellence

The District #111 Foundation for Educational Excellence met on September 20, 2022 at 5:00 pm. The foundation is getting ready for the Ugly Sweater party fundraiser marketing campaign. The Ugly Sweater Christmas Party will be held December 2, 2022 at 176 West in Joliet. Doors open at 6:00 pm. The cost is \$60 for an individual ticket or \$100 for a couple. Howl at the Moon will be the entertainment for the event.

The foundation is sponsoring the dinner for the staff appreciation event at the September 23 home football game.

The foundation continues to accept and award teacher request grants.

Strategic Plan Update 09/21/2022

This is year five of this strategic plan. Throughout this year the administration will update the Board on the progress towards each goal. The administration will look into starting another strategic plan.

Goal 1: Improve Student Growth and Achievement- Dr. Pakowski

- Consistency in Objectives and Learning Targets
- Consistency in Assessments

Goal 2: Supportive Learning Environment- Mr. Wikoff

- Increase Social and Emotional Support
- Improve our Professional Development Model

Goal 3: Improve District Effectiveness- Mr. Murphy

- Retain and Attract Great Teachers and Administrators
- New Evaluation System
- PLC Organized to Maximize Teacher Collaboration

Goal 4: Further Engage our Families and Community- Mrs. Knight

- Create a transition guide for new families
- Continue building partnerships with local businesses

Goal 5: Resource Efficiencies- Mr. Troy

- Balance Budget
- Ensure that We Efficiently Utilize our Resources
- Improve Facilities

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, athletic referee bills, student activity fund bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

[105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.](#)

[23 Ill.Admin.Code §100.70.](#)

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 Student Activity and Fiduciary Funds

ADOPTED: September 23, 2020

Minooka CHSD 111

OPERATIONAL SERVICES

4:90 Student Activity and Fiduciary Funds

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

Student Activity Funds

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

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

Fiduciary Funds

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

LEGAL REF.:

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

[23 Ill.Admin.Code §§100.20](#), [100.80](#), and [100.85](#).

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

4:50 (Payment Procedures)

Adopted: January 20, 2021

Minooka CHSD 111

Document Status: District Use Only

SCHOOL BOARD

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, [42 U.S.C. §12101 et seq.](#)
2. Title IX of the Education Amendments of 1972, [20 U.S.C. §1681 et seq.](#), excluding Title IX sexual harassment complaints governed by policy 2:265, *Title IX Sexual Harassment Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, [29 U.S.C. §791 et seq.](#)
4. Title VI of the Civil Rights Act, [42 U.S.C. §2000d et seq.](#)
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), [42 U.S.C. §2000e et seq.](#)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, [5 ILCS 430/70-5\(a\)](#); Illinois Human Rights Act, [775 ILCS 5/](#); and Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e et seq.](#) (Title IX sexual harassment complaints are addressed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*)
7. Breastfeeding accommodations for students, [105 ILCS 5/10-20.60](#)
8. Bullying, [105 ILCS 5/27-23.7](#)
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, [820 ILCS 180/](#)
12. Illinois Equal Pay Act of 2003, [820 ILCS 112/](#)
13. Provision of services to homeless students
14. Illinois Whistleblower Act, [740 ILCS 174/](#)
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, [410 ILCS 513/](#); and Titles I and II of the Genetic Information Nondiscrimination Act, [42 U.S.C. §2000ff et seq.](#)
16. Employee Credit Privacy Act, [820 ILCS 70/](#)

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions

and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which

their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director John Troy, Asst. Superintendent

26655 W Eames St
Channahon, IL 60410

kboe@mchs.net; jtroy@mchs.net

(815) 521- ~~43594294~~

Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St
Channahon, IL 60410

26655 W Eames St
Channahon, IL 60410

jsoliman@mchs.net

jpacetti@mchs.net

(815) 521-4001

(815) 467-2140

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

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

[20 U.S.C. §1400](#), The Individuals with Disabilities Education Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments; [34 C.F.R. Part 106](#).

[29 U.S.C. §206\(d\)](#), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §791](#) *et seq.*, Rehabilitation Act of 1973.

[29 U.S.C. §2612](#), Family and Medical Leave Act.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act.

[42 U.S.C. §2000e](#) *et seq.*, Equal Employment Opportunities Act (Title VII of the Civil Rights Act).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act.

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

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

[105 ILCS 5/2-3.8](#), [5/3-10](#), [5/10-20](#), [5/10-20.5](#), [5/10-20.7a](#), [5/10-20.60](#), [5/10-20.69](#), [5/10-20.75](#) (final citation pending), [5/10-22.5](#), [5/22-19](#), [5/24-4](#), [5/27-1](#), [5/27-23.7](#), and [45/1-15](#).

[5 ILCS 415/10\(a\)\(2\)](#), Government Severance Pay Act.

[5 ILCS 430/70-5\(a\)](#), State Officials and Employees Ethics Act.

[410 ILCS 513/](#), Ill. Genetic Information Privacy Act.

[740 ILCS 174/](#), Whistleblower Act.

[740 ILCS 175/](#), Ill. False Claims Act.

[775 ILCS 5/](#), Ill. Human Rights Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act; [56 Ill.Admin.Code Part 280](#).

[820 ILCS 112/](#), Equal Pay Act of 2003.

[820 ILCS 70/](#), Employee Credit Privacy Act, [70/10\(b\)](#), and [70/25](#)

[23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.](#)

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Document Status: District Use Only

SCHOOL BOARD

2:265 Title IX Sexual Harassment Grievance Procedure

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations ([34 C.F.R. Part 106](#)) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or
3. *Sexual assault* as defined in [20 U.S.C. §1092\(f\)\(6\)\(A\)\(v\)](#), *dating violence* as defined in [34 U.S.C. §12291\(a\)\(10\)](#), *domestic violence* as defined in [34 U.S.C. §12291\(a\)\(8\)](#), or *stalking* as defined in [34 U.S.C. §12291\(a\)\(30\)](#).

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from [34 C.F.R. §106.30](#)

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12, and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.
2. Incorporates education and training for school staff pursuant to policy 5:100, *Staff Development Program*, and as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
3. Notifies applicants for employment, students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons.

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. A

person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator.

Title IX Coordinator:

Kristi Boe, Human Resources Director ~~John Troy, Asst. Superintendent~~

26655 W Eames St, Channahon, IL 60410

kboe@mchs.net ~~troy@mchs.net~~

(815) 521- 43594294

Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it. For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Conduct; and Conflict of Interest*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with [34 C.F.R. §106.45](#). The District's grievance process shall, at a minimum:

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with [34 C.F.R. §106.45](#) before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person's status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District's *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant's* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.

12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.

Retaliation Prohibited

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*.

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[*Davis v. Monroe County Bd. of Educ.*](#), 526 U.S. 629 (1999).

[*Gebser v. Lago Vista Independent Sch. Dist.*](#), 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct, and Conflict of Interest), 6:60 (Curriculum Content), 6:65

(Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

Document Status: District Use Only

General Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director ~~John Troy, Asst. Superintendent~~

26655 W Eames St
Channahon, IL 60410

kboe@mchs.net ~~jtroy@mchs.net~~

(815) 521- 43594294

Complaint Managers:

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(815) 467-2140

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e](#)(k), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

[105 ILCS 5/10-20.7](#), [5/10-20.7a](#), [5/10-21.1](#), [5/10-22.4](#), [5/10-23.5](#), [5/22-19](#), [5/24-4](#), [5/24-4.1](#), and [5/24-7](#).

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

[775 ILCS 5/1-103](#), [5/2-101](#), [5/2-102](#), [5/2-103](#), [5/2-103.1](#), [5/2-104](#)(D) and [5/6-101](#), Ill. Human Rights Act.

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

General Personnel

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and *nonemployees* (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director ~~John Troy, Asst. Superintendent~~

26655 W Eames St
Channahon, IL 60410

kboe@mchs.net ~~jtroy@mchs.net~~

(815) 521- 43594294

Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

26655 W Eames St
Channahon, IL 60410

26655 W Eames St
Channahon, IL 60410

jsoliman@mchs.net

jpacetti@mchs.net

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Conduct, and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false

accusation regarding harassment will likewise be subject to disciplinary action, which for an employee may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act ([5 ILCS 430/](#)), the Whistleblower Act ([740 ILCS 174/](#)), and the Ill. Human Rights Act ([775 ILCS 5/](#)).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

LEGAL REF.:

[42 U.S.C. §2000e](#) et seq., Title VII of the Civil Rights Act of 1964; [29 C.F.R. §1604.11](#).

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[5 ILCS 430/70-5\(a\)](#), State Officials and Employees Ethics Act.

[775 ILCS 5/2-101\(E\)](#) and (E-1), [5/2-102\(A\)](#), (A-10), (D-5), [5/2-102\(E-5\)](#), [5/2-109](#), [5/5-102](#), and [5/5-102.2](#), Ill. Human Rights Act.

[56 Ill. Admin.Code Parts 2500](#), [2510](#), [5210](#), and [5220](#).

Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Crawford v. Metro. Gov't of Nashville & Davidson Cty., 555 U.S. 271 (2009).

Faragher v. City of Boca Raton, 524 U.S. 775 (1998).

Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).

Harris v. Forklift Systems, 510 U.S. 17 (1993).

Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).

Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).

Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

Vance v. Ball State Univ., 133 S. Ct. 2434 (2013).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

Document Status: District Use Only

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance*

Procedure. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director ~~John Troy, Asst. Superintendent~~

26655 W Eames St
Channahon, IL 60410

kboe@mchs.net ~~troy@mchs.net~~

(815) 521- 43594294

Complaint Managers:

Ms. Jamie Soliman

Joe Pacetti

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Channahon, IL 60410

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jsoliman@mchs.net

jpacetti@mchs.net

(815) 521-4001

(815) 467-2140

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint

Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged student harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A\(b\)](#), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Educational Amendments of 1972; [34 C.F.R. Part 106](#).

[105 ILCS 5/10-20.12](#), [5/10-22.5](#), [5/10-23.13](#), [5/27-1](#), and [5/27-23.7](#).

[775 ILCS 5/1-101](#) *et seq.*, Illinois Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [Part 200](#).

[Davis v. Monroe County Bd. of Educ.](#), 526 U.S. 629 (1999).

[Franklin v. Gwinnett Co. Public Schs.](#), 503 U.S. 60 (1992).

[Gebser v. Lago Vista Independent Sch. Dist.](#), 524 U.S. 274 (1998).

[West v. Derby Unified Sch. Dist. No. 260](#), 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Document Status: District Use Only

STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from [105 ILCS 5/27-23.7](#)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in [105 ILCS 5/27-23.7\(b\)](#) 1-12.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director John Troy, Asst. Superintendent

26655 W Eames St
Channahon, IL 60410

kboe@mchs.netjtroy@mchs.net

(815) 521- 43594294

Complaint Managers:

Ms. Jamie Soliman

26655 W Eames St
Channahon, IL 60410

jsoliman@mchs.net

Joe Pacetti

26655 W Eames St
Channahon, IL 60410

jpacetti@mchs.net

expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.

9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or a signed statement from the board; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform the parent(s)/guardian(s) of every student involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
- c. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- d. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- e. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
- f. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- g. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- h. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- i. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6\(b-20\)](#), [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#) Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §1.240](#) and [§1.280](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment

of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:315 (Restrictions on Publications; High Schools)

Fiscal Year 2023 Final Budget

Expenses				
Fund	FY 22 Budget	FY 22 Actual (unaudited)	Tentative FY 23	Final FY 23 Budget
Education	\$ 35,886,244	\$ 35,711,000	\$ 39,493,374	\$ 39,538,983
Activity	\$ 597,702	\$ 648,450	\$ 682,750	\$ 682,750
Operations &	\$ 3,914,530	\$ 4,677,296	\$ 4,575,627	\$ 4,790,762
Debt Service	\$ 8,458,325	\$ 8,487,063	\$ 8,366,050	\$ 8,366,050
Transportation	\$ 2,780,977	\$ 3,002,071	\$ 3,418,309	\$ 3,410,809
IMRF/Soc Security	\$ 917,253	\$ 915,802	\$ 1,030,368	\$ 1,031,036
Capital	\$ 5,000,000	\$ 2,062,726	\$ 6,580,268	\$ 6,580,268
Working Cash	\$ -	\$ -	\$ -	\$ 7,000,000
Tort	\$ 1,275,180	\$ 1,295,439	\$ 1,422,931	\$ 1,418,384
Health Life Safety	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
Total	\$ 60,830,211	\$ 56,799,847	\$ 66,569,677	\$ 73,819,042
Revenues				
Fund	FY 22 Budget	FY 22 Actual (unaudited)	Tentative FY 23	Final FY 23 Budget
Education	\$ 38,399,926	\$ 39,846,685	\$ 41,034,001	\$ 41,615,267
Activity	\$ 734,243	\$ 770,171	\$ 772,980	\$ 772,980
Operations &	\$ 5,567,283	\$ 5,467,366	\$ 4,987,314	\$ 5,577,398
Debt Service	\$ 8,811,847	\$ 8,763,848	\$ 8,177,486	\$ 8,177,486
Transportation	\$ 3,230,900	\$ 3,278,247	\$ 3,325,271	\$ 3,324,942
IMRF/Soc Security	\$ 1,181,996	\$ 1,200,793	\$ 1,121,906	\$ 1,201,376
Capital	\$ 183,365	\$ 189,135	\$ 698,268	\$ 7,698,268
Working Cash	\$ 855,420	\$ 876,185	\$ 987,791	\$ 971,223
Tort	\$ 1,318,169	\$ 1,322,194	\$ 1,313,146	\$ 1,358,524
Health Life Safety	\$ 845,204	\$ 855,627	\$ 889,291	\$ 872,723
Total	\$ 61,128,353	\$ 62,570,251	\$ 63,307,454	\$ 71,570,187
Summary				
Fund	Revenues	Expenses	Final	
	Final FY 23	Final FY 23	Deficit/Surplus	
Education	\$ 41,615,267	\$ 39,538,983	\$ 2,076,284	
Activity	\$ 772,980	\$ 682,750	\$ 90,230	
Operations &	\$ 5,577,398	\$ 4,790,762	\$ 786,636	
Debt Service	\$ 8,177,486	\$ 8,366,050	\$ (188,564)	
Transportation	\$ 3,324,942	\$ 3,410,809	\$ (85,867)	
IMRF/Soc Security	\$ 1,201,376	\$ 1,031,036	\$ 170,340	
Capital	\$ 7,698,268	\$ 6,580,268	\$ 1,118,000	
Working Cash	\$ 971,223	\$ 7,000,000	\$ (6,028,777)	
Tort	\$ 1,358,524	\$ 1,418,384	\$ (59,860)	
Health Life Safety	\$ 872,723	\$ 1,000,000	\$ (127,277)	
Total	\$ 71,570,187	\$ 73,819,042	\$ (2,248,855)	

Administrator Salary Compensation Report (FY2023)

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	\$ 90,527	\$ 9,620	\$1,562		187	\$26,447.40	\$87.36		
Boe, Kristi	Director of Human Resources	\$ 110,000	\$ 11,689	\$1,898		260	\$26,447.40	\$105.60	\$233.52	
Brown, Emily	Athletic Director--Interim	\$ 83,120	\$ 8,833	\$1,434		210	\$17,676.96	\$80.64	\$233.52	\$906.96
Calder, Jon	Department Chair	\$ 97,471	\$ 10,358	\$1,682		187	\$18,013.20	\$94.08	\$233.52	\$931.32
Easthon, Jeff	Department Chair	\$ 105,832	\$ 11,246	\$1,826		187	\$27,839.52	\$95.04	\$233.52	\$1,446.48
Erickson, Chris	Department Chair	\$ 97,110	\$ 10,319	\$1,675		187	\$26,447.40	\$94.08	\$233.52	\$1,446.48
Holden, Hillary	Activity Director	\$ 102,205	\$ 10,861	\$1,763		210	\$26,447.40	\$98.88	\$233.52	\$1,446.48
Murphy, Kevin	Assistant Principal	\$ 108,360	\$ 11,515	\$1,870		260		\$104.64	\$233.52	
Pacetti, Joe	Director of Student Services	\$ 133,954	\$ 14,235	\$2,311		260		\$128.64		
Pakowski, Phil	Director of Curriculum & Instruction	\$ 130,000	\$ 13,814	\$2,243		260	\$26,447.40	\$115.20	\$233.52	\$1,446.48
Pendergast, Chris	Department Chair	\$ 90,352	\$ 9,601	\$1,559		187	\$27,839.52	\$87.36	\$233.52	\$1,446.48
Schiffbauer, Rob	Superintendent	\$ 188,000	\$ 19,978	\$3,244		260	\$26,447.40	\$240.00	\$233.52	\$1,446.48
Shanahan, Matthew	Department Chair	\$ 92,941	\$ 9,876	\$1,604		187	\$26,447.40	\$84.48	\$233.52	\$1,446.48
Soliman, Jamie	Principal	\$ 145,000	\$ 15,408	\$2,502		260	\$26,447.40	\$139.20	\$233.52	\$1,446.48
Steward, JaRita	Department Chair	\$ 99,666	\$ 10,591	\$1,720		187	\$16,793.04	\$96.00	\$233.52	\$906.96
Troy, John	Assistant Superintendent of Schools	\$ 179,961			\$ 17,264	260	\$26,447.40	\$172.80	\$233.52	\$1,446.48
Tyrell, Bob	Athletic Director	\$ 147,697	\$ 15,695	\$2,548		210	\$27,839.52	\$142.08	\$233.52	\$1,446.48
Wikoff, Matt	Assistant Principal	\$ 128,490	\$ 13,654	\$2,217		260	\$27,839.52	\$123.84	\$233.52	\$1,446.48
Williams, Matt	Department Chair	\$ 99,415	\$ 10,564	\$1,715		187	\$26,447.40	\$90.24	\$233.52	\$1,446.48

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 (FY2023)

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
Brockett, Jeri	Administrative Assistar	\$ 53,251		\$ 5,336	207	\$ 18,013	\$ 453	\$ 109	\$ 48			10	0
Durdan, Troy	Bus Mechanic	\$ 50,115		\$ 5,022	260	\$ 27,840	\$ 453	\$ 109	\$ 48			12	15
Gallinger, Gregg	Custodian	\$ 61,838		\$ 6,196	260	\$ 18,961	\$ 453	\$ 109	\$ 48			13	15
Guzman, Leonel	Bus Mechanic	\$ 50,115		\$ 5,022	260	\$ 27,840	\$ 453		\$ 48			12	15
Highbaugh, Randy	Athletic Trainer	\$ 57,528		\$ 5,764	230	\$ 27,840	\$ 453	\$ 109	\$ 48			10	0
Johnson, Kyle	Network Specialist	\$ 72,869		\$ 7,301	260	\$ 27,840	\$ 453	\$ 109	\$ 48			13	10
Kelly, Jim	Technology Director	\$ 96,633	\$ 5,138	\$ 10,197	260	\$ 27,840	\$ 453	\$ 109	\$ 48			12	15
Knight, Aubrey	Community Relations D	\$ 83,000		\$ 8,317	260				\$ 48	Yes		13	20
Krakowski, Kathy	Administrative Assistar	\$ 54,679	\$ 3,914	\$ 5,871	207	\$ 18,013	\$ 453	\$ 109	\$ 48			10	0
Ledesma, Stephanie	Registrar	\$ 45,533	\$ 1,698	\$ 4,732	260	\$ 26,447	\$ 453	\$ 109	\$ 48			13	15
Norman, Kathi	Bookkeeper	\$ 69,458		\$ 6,960	260	\$ 8,363	\$ 453	\$ 109	\$ 48			12	15
Piper, Jason	Buildings & Grounds D	\$ 83,152		\$ 8,332	260	\$ 8,363	\$ 453	\$ 109	\$ 48			12	15
Seidel, Anne	Administrative Assistar	\$ 48,624		\$ 4,872	207	\$ 27,840	\$ 453	\$ 109	\$ 48			10	0
Troy, John	Assistant Superintendent	\$ 179,961		\$ 17,219	260	\$ 26,447	\$ 1,446	\$ 234	\$ 173	Yes		13	25
VanGilder, Cathy	Transportation Director	\$ 79,515		\$ 7,967	260	\$ 17,677	\$ 453	\$ 109	\$ 48	Yes		12	15
Ward, Colleen	Software and Human R	\$ 78,931		\$ 8,137	260		\$ 453	\$ 109	\$ 48			12	15
Williamson, Michele	Adm Asst to the Superi	\$ 54,338	\$ 2,280	\$ 5,445	260	\$ 26,447	\$ 453	\$ 109	\$ 48			12	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.)

EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

9/9/2022 12:05 pm

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Acosta, Brendan Michael	250-Special Education Teacher	\$45,339.00	1.00	0	10	\$0.00	\$0.00	\$4,080.51	\$9,422.10
Adams, Tracey I	125-Head of Gen Ed (Depart chair admin endorsement held)	\$87,550.00	1.00	0	13	\$0.00	\$0.00	\$7,879.50	\$27,398.63
Adelmann, Kyle J	200-Teacher	\$65,020.00	1.00	0	10	\$0.00	\$0.00	\$5,851.80	\$1,253.78
Allen, Jason M	200-Teacher	\$69,046.00	1.00	0	13	\$0.00	\$0.00	\$6,214.14	\$20,254.96
Babich, Anthony W	200-Teacher	\$75,559.00	1.00	0	13	\$0.00	\$0.00	\$6,800.31	\$10,161.43
Baker, Candace R	200-Teacher	\$46,821.00	1.00	0	10	\$0.00	\$0.00	\$4,213.89	\$27,521.01
Barello, Nicholas J	200-Teacher	\$60,516.00	1.00	0	13	\$0.00	\$0.00	\$5,446.44	\$10,012.51
Barney, David W	200-Teacher	\$80,037.00	1.00	0	13	\$0.00	\$0.00	\$7,203.33	\$19,415.65
Baumann, Malarie Elena	200-Teacher	\$54,295.00	1.00	0	10	\$0.00	\$0.00	\$4,886.55	\$27,595.00
Becker, Dana R	200-Teacher	\$88,835.00	1.00	0	13	\$0.00	\$0.00	\$7,995.15	\$29,329.07
Belden, David A	200-Teacher	\$105,536.00	1.00	0	13	\$0.00	\$0.00	\$9,498.24	\$19,668.09
Bell, Joshua Joseph	200-Teacher	\$44,090.00	1.00	0	10	\$0.00	\$0.00	\$3,968.10	\$9,409.73
Benware, Randall C	200-Teacher	\$115,576.00	1.00	0	13	\$0.00	\$0.00	\$10,401.84	\$29,593.80
Bertocchi, Nicole M	250-Special Education Teacher	\$46,821.00	0.99	0	13	\$0.00	\$0.00	\$4,213.89	\$9,436.77
Boe, Jason D	200-Teacher	\$90,257.00	1.00	0	13	\$0.00	\$0.00	\$8,123.13	\$29,343.14
Bolek, Nicole M	200-Teacher	\$98,770.00	1.00	0	13	\$0.00	\$0.00	\$8,889.30	\$18,380.94
Bonnar, Sarah J	250-Special Education Teacher	\$51,709.00	1.00	0	13	\$0.00	\$0.00	\$4,653.81	\$9,485.16
Bontrager, Trent A	208-Career and Technical Educator (CTE)	\$118,942.60	1.00	0	13	\$0.00	\$0.00	\$10,704.83	\$20,748.93
Bradford, Carol A	200-Teacher	\$102,781.25	1.00	0	13	\$0.00	\$0.00	\$9,250.31	\$29,375.72
Brolley, Christopher E	200-Teacher	\$80,037.00	1.00	0	13	\$0.00	\$0.00	\$7,203.33	\$27,849.85
Brown, Emily H	250-Special Education Teacher	\$66,835.00	1.00	0	13	\$0.00	\$0.00	\$6,015.15	\$20,249.27
Brown, Mark P	200-Teacher	\$54,410.00	1.00	0	13	\$0.00	\$0.00	\$4,896.90	\$9,952.06
Burgess, Christina L	200-Teacher	\$69,046.00	1.00	0	13	\$0.00	\$0.00	\$6,214.14	\$18,970.60
Burton, Edson Nye	200-Teacher	\$49,615.00	1.00	0	10	\$0.00	\$0.00	\$4,465.35	\$27,548.67
Butterbach, Michael J	200-Teacher	\$84,993.00	1.00	0	13	\$0.00	\$0.00	\$7,649.37	\$29,291.03
Cain, Christina K	200-Teacher	\$54,295.00	1.00	0	10	\$0.00	\$0.00	\$4,886.55	\$585.52
Cain, Kevin L	200-Teacher	\$55,951.00	1.00	0	10	\$0.00	\$0.00	\$5,035.59	\$27,611.39
Calder, Jonathan M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$94,265.60	1.00	0	13	\$0.00	\$0.00	\$8,483.90	\$20,202.47

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Caldwell, Megan M	200-Teacher	\$42,785.00	1.00	0	10	\$0.00	\$0.00	\$3,850.65	\$9,396.81
Carrabine, Dennis M	200-Teacher	\$115,295.11	1.00	0	13	\$0.00	\$0.00	\$10,376.56	\$19,764.70
Cash, Kelly E	200-Teacher	\$59,416.00	1.00	0	13	\$0.00	\$0.00	\$5,347.44	\$29,037.82
Cerovac, Sarah M	200-Teacher	\$59,416.00	1.00	0	13	\$0.00	\$0.00	\$5,347.44	\$10,001.62
Cheney, Megan E	250-Special Education Teacher	\$41,519.00	1.00	0	10	\$0.00	\$0.00	\$3,736.71	\$459.04
Cichon, Stephanie L	250-Special Education Teacher	\$44,497.00	1.00	0	10	\$0.00	\$0.00	\$4,004.73	\$17,843.64
Clark, Matthew Warren	200-Teacher	\$63,095.00	1.00	0	10	\$0.00	\$0.00	\$5,678.55	\$672.64
Cornale, Kelly A	200-Teacher	\$95,847.00	1.00	0	13	\$0.00	\$0.00	\$8,626.23	\$19,235.81
Creagh, Julie M	200-Teacher	\$69,683.00	1.00	0	13	\$0.00	\$0.00	\$6,271.47	\$27,747.34
DAguanno, Vincent A	250-Special Education Teacher	\$61,228.00	1.00	0	13	\$0.00	\$0.00	\$5,510.52	\$27,554.92
Danek, Heather D	200-Teacher	\$100,976.00	1.00	0	13	\$0.00	\$0.00	\$9,087.84	\$29,449.26
Diamond, Nicole M	250-Special Education Teacher	\$59,416.00	1.00	0	13	\$0.00	\$0.00	\$5,347.44	\$10,001.62
Dorenkamper, Kevin A	200-Teacher	\$51,128.00	1.00	0	13	\$0.00	\$0.00	\$4,601.52	\$9,479.41
Dorick, Bradley A	200-Teacher	\$75,369.00	1.00	0	13	\$0.00	\$0.00	\$6,783.21	\$29,195.75
Easthon, Jeffrey M	125-Head of Gen Ed (Depart chair admin endorsement held)	\$95,012.14	1.00	0	13	\$0.00	\$0.00	\$8,551.09	\$30,552.30
Ebel, Renee L	126-Dean of Students Teacher no admin endorsement)	\$120,759.00	1.00	0	13	\$0.00	\$0.00	\$10,868.31	\$10,608.91
Engel, Donna R	125-Head of Gen Ed (Depart chair admin endorsement held)	\$144,840.77	1.00	0	13	\$0.00	\$0.00	\$13,035.67	\$1,433.92
Erickson, Christopher Michael	200-Teacher	\$87,110.00	1.00	0	10	\$0.00	\$0.00	\$7,839.90	\$29,074.27
Erickson, Michelle L	200-Teacher	\$67,003.00	1.00	0	13	\$0.00	\$0.00	\$6,030.27	\$711.33
Fisher, Jamie C	200-Teacher	\$82,686.00	1.00	0	13	\$0.00	\$0.00	\$7,441.74	\$29,159.47
Flanagan, Ryan Patrick	126-Dean of Students Teacher no admin endorsement)	\$74,951.00	1.00	0	10	\$0.00	\$0.00	\$6,745.59	\$27,799.49
Franklin, Johnna S	200-Teacher	\$127,206.47	1.00	0	13	\$0.00	\$0.00	\$11,448.58	\$10,232.58
Garcia, Anthony J	200-Teacher	\$69,046.00	1.00	0	13	\$0.00	\$0.00	\$6,214.14	\$10,096.96
Gerk, Olivia D	200-Teacher	\$57,657.00	1.00	0	13	\$0.00	\$0.00	\$5,189.13	\$618.80
Gierke, Brooke A	200-Teacher	\$45,435.00	1.00	0	10	\$0.00	\$0.00	\$4,089.15	\$497.81
Groark, Michael R	200-Teacher	\$68,244.00	1.00	0	13	\$0.00	\$0.00	\$6,141.96	\$29,125.22
Grosskopf, Dennis E	200-Teacher	\$105,536.00	1.00	0	13	\$0.00	\$0.00	\$9,498.24	\$10,458.21
Grozik, Laura A	200-Teacher	\$80,978.00	1.00	0	13	\$0.00	\$0.00	\$7,288.02	\$10,215.08
Grzetich, Janel T	200-Teacher	\$90,257.00	1.00	0	13	\$0.00	\$0.00	\$8,123.13	\$27,951.02
Gummerson, Kevin P	200-Teacher	\$88,616.00	1.00	0	13	\$0.00	\$0.00	\$7,975.44	\$1,487.38
Gussman, Christina M	200-Teacher	\$63,095.00	1.00	0	13	\$0.00	\$0.00	\$5,678.55	\$27,682.12
Hannigan, Monica M	200-Teacher	\$60,091.00	1.00	0	13	\$0.00	\$0.00	\$5,408.19	\$1,204.98
Hanson, Jennifer K	200-Teacher	\$82,478.00	1.00	0	13	\$0.00	\$0.00	\$7,423.02	\$29,266.01
Harding, Matthew A	200-Teacher	\$75,369.00	1.00	0	13	\$0.00	\$0.00	\$6,783.21	\$19,369.43
Harding, Philip B	200-Teacher	\$82,478.00	1.00	0	13	\$0.00	\$0.00	\$7,423.02	\$29,266.13
Heap, Michelle L	200-Teacher	\$76,958.00	1.00	0	13	\$0.00	\$0.00	\$6,926.22	\$29,211.48
Heery, Shayla Marie	200-Teacher	\$37,367.10	0.90	0	8	\$0.00	\$0.00	\$3,363.04	\$413.13

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Hencinski, Leslie A	200-Teacher	\$84,993.00	1.00	0	13	\$0.00	\$0.00	\$7,649.37	\$18,244.55
Hilton, Tessie C	200-Teacher	\$67,003.00	1.00	0	13	\$0.00	\$0.00	\$6,030.27	\$18,950.25
Hoffart, Melissa A	200-Teacher	\$100,148.96	1.00	0	13	\$0.00	\$0.00	\$9,013.41	\$10,404.87
Holden, Hillary A	107-General Administrator or General Supervisor	\$92,189.95	1.00	0	13	\$0.00	\$0.00	\$8,297.10	\$1,794.40
Hollmier, Erika Noelle	200-Teacher	\$65,020.00	1.00	0	13	\$0.00	\$0.00	\$5,851.80	\$29,093.30
Holt, Maureen Keating	200-Teacher	\$55,300.00	1.00	0	10	\$0.00	\$0.00	\$4,977.00	\$595.47
Host, Joseph W	200-Teacher	\$105,536.00	1.00	0	13	\$0.00	\$0.00	\$9,498.24	\$28,102.29
Kaminski, Georgia Nicole	200-Teacher	\$41,519.00	1.00	0	10	\$0.00	\$0.00	\$3,736.71	\$9,384.28
Kargle, Michael E	200-Teacher	\$60,091.00	1.00	0	13	\$0.00	\$0.00	\$5,408.19	\$27,652.38
Kelly, Amy L	200-Teacher	\$78,581.00	1.00	0	13	\$0.00	\$0.00	\$7,072.29	\$27,835.43
Keppner, Hannah C	200-Teacher	\$51,128.00	1.00	0	13	\$0.00	\$0.00	\$4,601.52	\$19,129.33
Ketcham, Marialisa	200-Teacher	\$55,951.00	1.00	0	13	\$0.00	\$0.00	\$5,035.59	\$601.91
Kimberlin, Michael D	200-Teacher	\$70,974.00	1.00	0	13	\$0.00	\$0.00	\$6,387.66	\$29,152.24
Kipp, Kathy A	200-Teacher	\$68,873.00	1.00	0	10	\$0.00	\$0.00	\$6,198.57	\$18,084.84
Koza, Lynn E	250-Special Education Teacher	\$66,835.00	1.00	0	13	\$0.00	\$0.00	\$6,015.15	\$20,124.35
Kozola, Sarah E	200-Teacher	\$67,003.00	1.00	0	10	\$0.00	\$0.00	\$6,030.27	\$27,720.69
Krieger, Rachel R	250-Special Education Teacher	\$64,264.00	1.00	0	13	\$0.00	\$0.00	\$5,783.76	\$10,049.61
Kruse, Shelly L	200-Teacher	\$77,863.00	1.00	0	13	\$0.00	\$0.00	\$7,007.67	\$1,380.80
Kump, Christine V	200-Teacher	\$59,416.00	0.73	0	13	\$0.00	\$0.00	\$5,347.44	\$27,645.70
Kwasny, Tracy A	200-Teacher	\$71,808.00	1.00	0	13	\$0.00	\$0.00	\$6,462.72	\$10,124.30
Landers, Laura B	200-Teacher	\$116,708.00	1.00	0	13	\$0.00	\$0.00	\$10,503.72	\$19,778.69
Landstrom, Karolyn	200-Teacher	\$61,228.00	1.00	0	10	\$0.00	\$0.00	\$5,510.52	\$9,579.40
Lee, Kenneth C	100-District Superintendent	\$201,458.10	1.00	25	13	\$0.00	\$0.00	\$18,131.23	\$11,617.24
Lehning, Nicole Christine	250-Special Education Teacher	\$48,694.00	1.00	0	13	\$0.00	\$0.00	\$4,382.46	\$9,455.31
Listello, Christine B	200-Teacher	\$97,092.00	1.00	0	13	\$0.00	\$0.00	\$8,738.28	\$18,364.33
Lundin, Nicholas A	200-Teacher	\$79,306.00	1.00	0	13	\$0.00	\$0.00	\$7,137.54	\$10,198.53
Lyons, Amy J	200-Teacher	\$76,255.00	1.00	0	13	\$0.00	\$0.00	\$6,862.95	\$27,812.40
Madding, Susanne Lynn	126-Dean of Students Teacher no admin endorsement)	\$83,664.00	1.00	0	10	\$0.00	\$0.00	\$7,529.76	\$18,231.39
Marino, Matthew J	200-Teacher	\$102,975.00	1.00	0	13	\$0.00	\$0.00	\$9,267.75	\$29,469.05
Maruszak, Ronald J	200-Teacher	\$68,244.00	1.00	0	13	\$0.00	\$0.00	\$6,141.96	\$27,733.10
Meadows, Katie M	200-Teacher	\$63,677.00	1.00	0	13	\$0.00	\$0.00	\$5,730.93	\$29,079.88
Micetich, Nicholas Alan	200-Teacher	\$44,497.00	1.00	0	10	\$0.00	\$0.00	\$4,004.73	\$9,413.76
Minich, Matthew J	200-Teacher	\$75,559.00	1.00	0	13	\$0.00	\$0.00	\$6,800.31	\$10,161.43
MonferdiniWilkey, Eleanor S	200-Teacher	\$67,621.00	1.00	0	13	\$0.00	\$0.00	\$6,085.89	\$27,726.93
Monti, Jon D	200-Teacher	\$115,576.00	1.00	0	13	\$0.00	\$0.00	\$10,401.84	\$29,593.68
Morgan, Jenny A	200-Teacher	\$92,160.00	1.00	0	13	\$0.00	\$0.00	\$8,294.40	\$18,206.78
Mullen, Michelle V	250-Special Education Teacher	\$65,020.00	1.00	0	13	\$0.00	\$0.00	\$5,851.80	\$18,046.82
Murdie, Linden L	250-Special Education Teacher	\$73,138.00	1.00	0	13	\$0.00	\$0.00	\$6,582.42	\$10,137.47

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Murphy, Kevin R	104-Assistant Principal	\$105,000.00	1.00	20	13	\$0.00	\$0.00	\$9,450.00	\$1,636.32
Nealon, James R	200-Teacher	\$56,586.00	1.00	0	10	\$0.00	\$0.00	\$5,092.74	\$9,533.44
Nehring, Jill K	200-Teacher	\$88,616.00	1.00	0	13	\$0.00	\$0.00	\$7,975.44	\$1,487.38
Nemeth, Rebecca A	200-Teacher	\$84,217.00	0.99	0	13	\$0.00	\$0.00	\$7,579.53	\$10,247.15
North, Kristen L	200-Teacher	\$126,385.11	1.00	0	13	\$0.00	\$0.00	\$11,374.66	\$10,664.61
OBrien, Christine R	200-Teacher	\$77,668.00	1.00	0	13	\$0.00	\$0.00	\$6,990.12	\$10,182.31
Ogden, Alison M	200-Teacher	\$74,681.00	1.00	0	13	\$0.00	\$0.00	\$6,721.29	\$29,188.94
Pacetti, Joseph V	107-General Administrator or General Supervisor	\$129,424.34	1.00	25	13	\$0.00	\$0.00	\$11,648.19	\$1,406.10
Pavelka, Samuel R	200-Teacher	\$72,470.00	1.00	0	13	\$0.00	\$0.00	\$6,522.30	\$27,774.93
Pendergast, Christopher D	125-Head of Gen Ed (Depart chair admin endorsement held)	\$87,550.00	1.00	0	13	\$0.00	\$0.00	\$7,879.50	\$30,470.75
Petrovic, Brian P	200-Teacher	\$88,835.00	1.00	0	13	\$0.00	\$0.00	\$7,995.15	\$21,129.07
Petrovic, George J	200-Teacher	\$99,015.00	1.00	0	13	\$0.00	\$0.00	\$8,911.35	\$29,429.85
Plese, Joshua D	200-Teacher	\$52,800.00	1.00	0	13	\$0.00	\$0.00	\$4,752.00	\$9,936.12
Prosek, Carrie M	200-Teacher	\$101,478.00	1.00	0	13	\$0.00	\$0.00	\$9,133.02	\$1,052.63
Puckett, Kimberly A	250-Special Education Teacher	\$121,034.93	1.00	0	13	\$0.00	\$0.00	\$10,893.14	\$29,647.85
Rapsky, Ann M	200-Teacher	\$80,037.00	1.00	0	13	\$0.00	\$0.00	\$7,203.33	\$1,402.33
Rapsky, Derrick G	200-Teacher	\$93,010.00	1.00	0	13	\$0.00	\$0.00	\$8,370.90	\$29,370.40
Resner, Michael J	200-Teacher	\$82,478.00	1.00	0	13	\$0.00	\$0.00	\$7,423.02	\$29,266.13
Richardson, Sharon L	200-Teacher	\$60,091.00	1.00	0	13	\$0.00	\$0.00	\$5,408.19	\$27,652.38
Riedmaier, Julia A	200-Teacher	\$108,880.02	1.00	0	13	\$0.00	\$0.00	\$9,799.20	\$29,527.51
Rink, Anthony Joseph	200-Teacher	\$42,785.00	1.00	0	10	\$0.00	\$0.00	\$3,850.65	\$9,396.81
Robinson, Bryan R	200-Teacher	\$69,046.00	1.00	0	13	\$0.00	\$0.00	\$6,214.14	\$10,096.96
Rolla, Ann Lynn	200-Teacher	\$65,020.00	1.00	0	13	\$0.00	\$0.00	\$5,851.80	\$691.70
Saelens, Trinity J	250-Special Education Teacher	\$61,228.00	1.00	0	13	\$0.00	\$0.00	\$5,510.52	\$29,055.76
Schoolman, Paige A	200-Teacher	\$88,616.00	1.00	0	13	\$0.00	\$0.00	\$7,975.44	\$29,326.90
Shanahan, Matthew J	125-Head of Gen Ed (Depart chair admin endorsement held)	\$85,000.00	1.00	0	13	\$0.00	\$0.00	\$7,650.00	\$29,050.50
Sherrick, Elizabeth M	200-Teacher	\$50,179.00	1.00	0	13	\$0.00	\$0.00	\$4,516.11	\$544.77
Shields, Trevor C	200-Teacher	\$59,267.00	1.00	0	13	\$0.00	\$0.00	\$5,334.03	\$10,000.14
Simpson, Amy Marie	250-Special Education Teacher	\$41,519.00	1.00	0	10	\$0.00	\$0.00	\$3,736.71	\$9,384.24
Slusher, Matthew William	200-Teacher	\$53,286.00	1.00	0	10	\$0.00	\$0.00	\$4,795.74	\$9,500.77
Smith, Matthew B	200-Teacher	\$51,709.00	1.00	0	10	\$0.00	\$0.00	\$4,653.81	\$27,569.40
Soliman, Jamie L	107-General Administrator or General Supervisor	\$123,763.75	1.00	20	13	\$0.00	\$0.00	\$11,138.74	\$29,781.11
Spriggs, Nathan T	200-Teacher	\$82,478.00	1.00	0	13	\$0.00	\$0.00	\$7,423.02	\$29,266.13
Steward, JaRita RaShe	125-Head of Gen Ed (Depart chair admin endorsement held)	\$96,389.00	1.00	0	13	\$0.00	\$0.00	\$8,675.01	\$28,635.25
Strache, Sara M	200-Teacher	\$116,632.86	1.00	0	13	\$0.00	\$0.00	\$10,496.96	\$28,212.15
Styrna, Karen A	200-Teacher	\$100,683.00	1.00	0	13	\$0.00	\$0.00	\$9,061.47	\$19,620.04

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Swallow, Megan P	250-Special Education Teacher	\$44,090.00	0.76	0	10	\$0.00	\$0.00	\$3,968.10	\$484.49
Swanson, Robert E	200-Teacher	\$50,179.00	1.00	0	13	\$0.00	\$0.00	\$4,516.11	\$9,470.01
Swiatek, Valerie Nicole	200-Teacher	\$65,020.00	1.00	0	10	\$0.00	\$0.00	\$5,851.80	\$27,701.18
Szwed, Kathleen	200-Teacher	\$83,448.00	1.00	0	13	\$0.00	\$0.00	\$7,510.32	\$10,239.54
Tagler, Christopher Lee	200-Teacher	\$55,951.00	1.00	0	10	\$0.00	\$0.00	\$5,035.59	\$1,163.99
Tanaka, Scott M	200-Teacher	\$98,770.00	1.00	0	13	\$0.00	\$0.00	\$8,889.30	\$20,549.22
Tancil, Alexa J	200-Teacher	\$71,808.00	1.00	0	13	\$0.00	\$0.00	\$6,462.72	\$29,160.50
Tassi, Lisa Catherine	250-Special Education Teacher	\$42,785.00	1.00	0	10	\$0.00	\$0.00	\$3,850.65	\$9,396.81
Tate, Amy M	250-Special Education Teacher	\$64,264.00	1.00	0	13	\$0.00	\$0.00	\$5,783.76	\$10,049.61
Thomas, Matthew C	200-Teacher	\$89,433.00	1.00	0	13	\$0.00	\$0.00	\$8,048.97	\$27,942.87
Torrence, Beth M	200-Teacher	\$71,808.00	1.00	0	13	\$0.00	\$0.00	\$6,462.72	\$758.90
Torres, Andres M	200-Teacher	\$70,325.00	1.00	0	13	\$0.00	\$0.00	\$6,329.25	\$29,145.82
Tucker, Thomas L	200-Teacher	\$73,998.00	1.00	0	13	\$0.00	\$0.00	\$6,659.82	\$29,182.18
Tyrell, Robert E	107-General Administrator or General Supervisor	\$139,337.03	1.00	0	13	\$0.00	\$0.00	\$12,540.33	\$31,033.36
Undesser, Richard A	200-Teacher	\$93,358.00	1.00	0	13	\$0.00	\$0.00	\$8,402.22	\$29,373.84
Villani, Kimberly E	200-Teacher	\$91,319.00	1.00	0	13	\$0.00	\$0.00	\$8,218.71	\$19,527.22
Walker, Adrianna M	200-Teacher	\$73,323.00	1.00	0	13	\$0.00	\$0.00	\$6,599.07	\$19,012.94
Wallace, Melissa Jean	200-Teacher	\$54,410.00	1.00	0	13	\$0.00	\$0.00	\$4,896.90	\$28,988.26
Watson, Patrick Michael	126-Dean of Students Teacher no admin endorsement)	\$72,761.00	1.00	0	10	\$0.00	\$0.00	\$6,548.49	\$27,777.81
Weiss, Troy C	250-Special Education Teacher	\$59,416.00	1.00	0	13	\$0.00	\$0.00	\$5,347.44	\$29,037.82
Wendlick, Robert W	200-Teacher	\$110,031.00	1.00	0	13	\$0.00	\$0.00	\$9,902.79	\$28,146.79
Wikoff, Matthew A	104-Assistant Principal	\$124,145.16	1.00	20	13	\$0.00	\$0.00	\$11,173.06	\$31,178.92
Williams, Matthew Dillion	125-Head of Gen Ed (Depart chair admin endorsement held)	\$90,725.28	1.00	0	13	\$0.00	\$0.00	\$8,165.28	\$29,112.94
Williamson, Christopher R	200-Teacher	\$52,800.00	1.00	0	13	\$0.00	\$0.00	\$4,752.00	\$9,936.12
Wolfe, Jenny M	200-Teacher	\$71,152.00	1.00	0	13	\$0.00	\$0.00	\$6,403.68	\$27,653.16
Wych, Gina M	200-Teacher	\$72,470.00	1.00	0	13	\$0.00	\$0.00	\$6,522.30	\$29,167.05
Yakush, Adam W	200-Teacher	\$55,951.00	1.00	0	13	\$0.00	\$0.00	\$5,035.59	\$27,611.39
Yudzentis, Frank R	200-Teacher	\$121,408.84	1.00	0	13	\$0.00	\$0.00	\$10,926.80	\$1,249.95
Ziel, Julie M	200-Teacher	\$69,683.00	1.00	0	13	\$0.00	\$0.00	\$6,271.47	\$29,139.46
Zurava, Elizabeth A	250-Special Education Teacher	\$61,228.00	1.00	0	13	\$0.00	\$0.00	\$5,510.52	\$10,019.56
Zwemke, Bryan D	103-Principal	\$144,615.38	1.00	25	13	\$0.00	\$0.00	\$13,015.38	\$30,059.83

Totals

Distinct Employee Count: 170

Distinct Positions Count: 170

Total Positions Count: 170

Vacation Days: 135

Sick Days: 2109

Base Salary: \$13,235,031.75

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$1,191,152.85

Other Benefits: \$3,109,631.24



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 16, 2022

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: Working Cash Fund Abatement Resolution

The District needs funds in its Capital Projects Fund. The Capital Projects Fund balance is \$1,920,033 dollars and the summer building improvements including the parking lot expansion will exhaust those funds. The medical office building project will need to be funded through the Capital Projects Fund. As you know we are in the midst of a bid for architectural services for that project. There will be additional summer 2023 building improvement projects that will need to be funded. The details of these projects will be worked through with the architect chosen.

Currently, there is \$16,567,432 in the Working Cash Fund. The administration is recommending transferring \$7,000,000 dollars from the Working Cash Fund to the Capital Projects Fund. All Capital Project Fund expenses will still require Board approval.

Included in your Board packet is a Resolution authorizing the Working Cash Fund Abatement in the amount of \$7,000,000 and transferring that amount to the Capital Projects Fund.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to approve a Resolution abating the Working Cash Fund in the amount of Seven Million dollars (\$7,000,000) and directing the School Treasurer to transfer that amount to the Capital Projects Fund.”

**RESOLUTION ABATING THE WORKING CASH FUND OF MINOOKA
COMMUNITY HIGH SCHOOL DISTRICT 111, GRUNDY, KENDALL, AND WILL
COUNTIES, ILLINOIS**

WHEREAS, the Board of Education (the “Board”) of Minooka Community High School District 111, Grundy, Kendall, and Will Counties, has heretofore created and established a Working Cash Fund in and for the District (the “Fund”); and

WHEREAS, the Board does hereby determine that it is necessary and in the best interests of the District that the Fund be abated and that the Capital Projects Fund is most in need of the abated funds; and

WHEREAS, Section 5/20-10 of the School Code of the State of Illinois, as amended (the “Code”), authorizes the Board to abate the Fund; and

WHEREAS, the abatement amount will allow the District to maintain an amount to the credit of the working cash fund, including taxes levied pursuant the Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the working cash fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District.

NOW THEREFORE, it is hereby resolved by the Board of Education on Minooka Community High School District 111, Grundy, Kendall, and Will Counties, Illinois, as follows:

Section 1. That the Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. That the Fund shall be abated as of the date hereof in the amount of Seven Million Dollars (\$7,000,000).

Section 3. That the School Treasurer of the District is hereby authorized and directed to permanently transfer Seven Million Dollar (\$7,000,000) of the Abatement Amount to the Capital Projects Fund.

Section 4. That this resolution shall be in full force and effect forthwith upon its adoption.

Member Matt Shepard moved for adoption of the resolution and Member Laura Hrechko seconded the motion. Upon roll call vote, the members voted as follows:

AYES: Jim Grzetich, Matt Shepard, Dee Crye, Laura Hrechko, Mike Brozovich

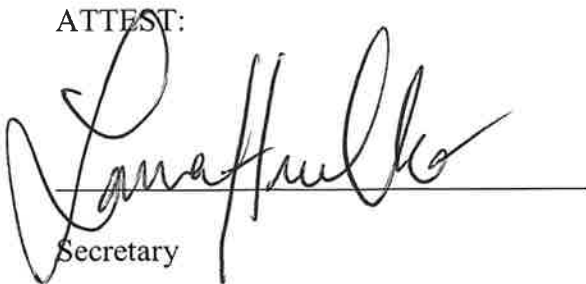
NAYES: _____

ABSENT: Dustin Heap, Terry Spivey

ADOPTED this 21st day of September, 2022

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

BY: 
President

ATTEST:

Secretary

Illinois Statute: 105 ILCS 5/20-10

Sec. 20-10. Abatement of working cash fund. Any school district may abate its working cash fund at any time, upon the adoption of a resolution so providing, and direct the transfer at any time of moneys in that fund to any fund or funds of the district most in need of the money, provided that the district maintains an amount to the credit of the working cash fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the working cash fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the district. If necessary to effectuate the abatement, any outstanding loans to other funds of the district may be paid or become payable to the fund or funds to which the abatement is made. Any abatement of a school district's working cash fund prior to the effective date of this amendatory Act of the 96th General Assembly that would have complied with the provisions of this Section is hereby validated.



MINOOKA

COMMUNITY HIGH SCHOOL

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

Date: September 21st, 2022

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: Kristi Boe, Director of Human Resources

Re: Increasing Substitute Pay

Currently the district does not have an abundance of substitute teachers to cover classrooms when certified staff members are out sick. Teachers are being asked to internally cover classrooms on a daily basis. Presently, District #111 compensates substitute teachers at the rate of \$120.00 per day. Competing districts surrounding #111 pay upwards of ten to twenty more dollars per day for their substitute teachers. It has been discussed that in order to be more competitive and attract quality substitutes at both campuses that the district increases the daily rate to \$150.00. Therefore, we are requesting permission to raise the daily substitute rate from \$120.00 to \$150.00.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to approve changing the substitute daily rate of pay from \$120.00 to \$150.00 in order to attract more highly qualified substitutes to District #111.”



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 16, 2022

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: Donating and Scrapping of Desks and Lockers

The district has an abundance of surplus desks and lockers. This is due to the refurbishing of 11 math classrooms with new desks and the new lockers installed over the summer. The district is keeping a number of desks and lockers for spares if needed, however, we do not have storage for all of them. We have been in contact with a number of school districts that need desks and lockers that could benefit from the receipt of them. Therefore, we are requesting permission to donate surplus desk and lockers and to scrap the remaining surplus units.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

"Motion to approve donating Desks and Lockers designated as surplus by the administration and authorization to scrap any remaining surplus units."

NORTHERN ILLINOIS SCHOOL OFFICIALS COMMITTEE (NISOC) PAY SCHEDULE 2023 - 2026						
Baseball/Softball						
		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity Single Game	2 Umpires	65	75	77	79	81
Lower Level Single Game	1 Umpire	62	72	74	75	77
Lower Level Single Game	2 Umpires	56	70	72	74	76
No Shows - When two officials are scheduled and only one official works, the working official shall receive an additional 50% of his/her contract for the contest.						
Basketball						
		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity One Game	2 or 3 Officials	67	77	79	81	83
Lower Level (One Game)	2 Officials	53	61	62	63	65
5th Quarter	Per Official	N/A	15	20	20	21
No Shows - When two officials are scheduled and only one official works, the working official shall receive an additional 50% of his/her contract for the contest.						
Cross Country						
		2019-22	2022-23	2023-24	2024-25	2025-26
2 Races	Assigned	89	101	104	106	108
3 Races			115	118	121	124
4 Races			130	133	136	139
5 Races			145	149	153	157
6 Races			160	164	168	172
7 Races			175	179	184	189
8 Races			190	195	200	205
More than 8 Races (Add \$15 per race)						
Shells provided by Officials						
Field Hockey						
		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity Only	2 Officials	64	70	72	73	75
Lower Level One Contest	1 Official	59	67	69	70	72
Lower Level One Contest	2 Officials	53	61	62	63	65
Football						
		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity Only	Per Official	77	112	116	118	121
Lower Level Game	Per Official	59	69	71	73	75
Additional (5th) Quarter	Per Official	15	20	29	30	30
Gymnastics						
		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity + 1 Lower Level, 2 Teams	2 Officials	89	96	99	101	104

NORTHERN ILLINOIS SCHOOL OFFICIALS COMMITTEE (NISOC) PAY SCHEDULE 2023 - 2026						
Varsity + 1 Lower Level, 3 Teams	2 Officials	95	103	105	108	111
Varsity + 1 Lower Level, 3 Teams	3 Officials	89	96	99	101	104
Varsity + 1 Lower Level, 3 Teams	4 Officials	86	93	95	98	100
Varsity + 2 Lower Level, 2 Teams	2 Officials	92	100	102	104	107
Varsity + 2 Lower Level, 3 Teams	2 Officials	98	106	109	111	114
Varsity + 2 Lower Level, 3 Teams	3 Officials	92	100	102	104	107
Varsity + 2 Lower Level, 3 Teams	4 Officials	89	96	99	101	104
Varsity Only, 2 Teams	2 Officials	62	67	69	70	72
Varsity Only, 3 Teams	3 Officials	65	70	72	74	76
2 Lower Levels, 2 Teams	2 Officials	82	88	90	92	95
1 Lower Level, 3 Teams	2 Officials	82	88	90	92	95
2 Lower Levels, 3 Teams	2 Officials	85	91	94	96	98
1 Lower Level, 3 Teams	3 Officials	82	88	90	92	95
2 Lower Levels, 3 Teams	3 Officials	85	91	94	96	98
For Invationals and Conference Meets, officials will get paid a minimum flat rate of \$115 for varsity and \$97 for lower level or per routine if the per routine fee is higher						
- Potential Routines Varsity		2.13	2.3075			
- Potential Routines Lower Levels		1.53	1.6575			
Lacrosse						
Varsity - One Game	2 Officials	68	80	82	84	86
Lower Level - One Game	1 Official	73	85	87	89	91
Lower Level - One Game	2 Officials	58	69	70	72	74
No Shows - When two officials are scheduled and only one official works, the working official shall receive an additional 50% of his/her contract for the contest.						
Soccer						
Varsity Only	3 Officials	65	80	82	84	86
Lower Level One Contest	1 Official	61	70	72	74	76
Lower Level One Contest	2 Officials	44	64	65	67	69
No Shows - When two officials are scheduled and only one official works, the working official shall receive an additional 50% of his/her contract for the contest.						
Spirit (Cheerleading and Dance)						
Weekend Flat Rate (Saturday, Sunday)		106	150 + \$50 per hour after 4 hours	154 + 51.25 hr	158 + 52.50 hr	162 + 53.80 hr

NORTHERN ILLINOIS SCHOOL OFFICIALS COMMITTEE (NISOC) PAY SCHEDULE 2023 - 2026						
Weeknight Flat Rate (Monday- Friday)		N/A	124 + \$50 per hour after first 2 hours	127 + 51.25 hr	130 + 51.25	133 + 53.80 hr
Swimming						
Varsity Only	1 Official	67	72	74	75	77
Varsity Only	2 Officials	59	64	65	67	69
Varsity and Lower Level	1 Official	98	106	109	111	114
Varsity and Lower Level	2 Officials	92	100	102	104	107
Varsity and Two Lower Levels	1 Official	104	113	115	118	121
Varsity and Two Lower Levels	2 Officials	98	106	109	111	114
Varsity + 1 Lower Level, 3 Teams	2 Officials	98	106	109	111	114
Varsity + 2 Lower Levels, 3 Teams	2 Officials	103	111	114	116	119
Lower Level Only	1 Official	55	59	60	62	63
Lower Level Only	2 Officials	49	52	54	55	56
Conference Championship/Invitational	Per official		4-7 teams = 145/70 swimming /diving	149/72	152/74	156/76
			8-14 teams = 160/75 swimming /diving	164/77	168/79	172/81
			14+ teams = 195/75 swimming /diving	199/77	204/79	209/81
Track and Field						
Varsity Dual Meet		59	67	69	70	72
Varsity and Lower Level Dual Meet		89	100	102	104	107
Varsity and Two Lower Levels, Dual Meet		107	119	122	125	128
Varsity Double Dual or Triangular		62	70	72	74	76
Varsity and Lower Level Double Dual or Triangular		92	110	113	115	118
Varsity and Two Lower Levels, Double Duals		107	121	124	127	130
Varsity Triple Dual or Quadrangular		89	101	104	106	109
Varsity and Lower Level Triple Dual or Quadrangular		128	143	147	151	154
Track Invites	Per official					
8+ schools (two levels)			150	154	158	162
8+ schools (A-B-C meet)			175	179	183	188

NORTHERN ILLINOIS SCHOOL OFFICIALS COMMITTEE (NISOC) PAY SCHEDULE 2023 - 2026						
Host School to Provide All Necessary Shells or compensation for shells as defined below:						
Dual meet			30			
Invite			50			
Volleyball		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity Only - One Match	2 Officials	56	61	62	63	65
Lower Level Only - 1 Match	1 Official	52	56	57	58	60
Lower Level Only - 1 Match	2 Officials	46	52	54	55	56
Tournaments						
Varsity First Match	2 Officials	55	59	60	62	63
Varsity - Each Additional Match	2 Officials	41	44	45	46	48
Lower Level - First Match	1 Official	50	54	55	57	58
Lower Level - Each Additional Match	1 Official	37	39	40	41	42
Lower Level - First Match	2 Officials	44	48	49	50	51
Lower Level - Each Additional Match	2 Officials	32	32.5	33	34	35
Line Judge	per judge	30	32.5	33	34	35
Water Polo		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity - 1 Contest	2 Officials	56	65	67	69	70
Lower Level - 1 Contest	Per Official	44	52	53	54	55
TRNY - Varsity 1st game	Per official	55	62	64	65	67
TRNY - Each Additional Match	Per official	41	44	45	46	48
TRNY - LL 1st Match	Per official	44	52	54	55	56
TRNY - Each Additional Match	Per official	32	34.5	35	36	37
Wrestling		2019-22	2022-23	2023-24	2024-25	2025-26
Varsity Level (1 Dual Meet)	1 Official	68	74	75	77	79
Lower Level (1 Dual Meet)	1 Official	58	62	64	65	67
Varsity (1 Dual Meet) + Lower Level (1 Dual Meet)	1 Official	109	118	121	124	127
Lower Level (2 Dual Meets)	1 Official	101	109	112	115	118
Varsity Level (2 Dual Meets)	1 Official	N/A	125	128	131	134
Varsity Level (3 Dual Meets)	1 Official	151	212	217	222	228
Lower Level (3 Dual Meets)	1 Official	139	150	154	158	162
Varsity Level (4 Dual Meets)	1 Official	201	217	222	228	234
Lower Level (4 Dual Meets)	1 Official	185	200	205	210	215
Tournaments - Varsity						
5-8 Teams	per official		275	281	288	295
9-12 teams	per official		300	307	315	323
13-23 teams	per official		320	328	336	344

NORTHERN ILLINOIS SCHOOL OFFICIALS COMMITTEE (NISOC) PAY SCHEDULE 2023 - 2026						
24-32 teams	per official		350	359	368	377
Tournaments - Lower Level						
5-8 Teams	per official		200	205	210	215
9-12 teams	per official		240	246	252	258
13-23 teams	per official		280	287	301	309
Additional Agreements/Protocols						
No Shows - When two officials are scheduled and only one official works, the working official shall receive an additional 50% of his/her contract for the contest.						
A contracted official who does not report for a contest will be subject to the conditions of the IHSA "Contract for Officials." A fine equal to the contracted fee for that contest shall be due the school with which the contract was signed.						
NISOC Agreement - It is agreed that members of NISOC (Northern Illinois School Officials Committee) will not exceed the fee schedule listed above, but may contract officials for a lesser fee.						
If officials are asked to wait for the start of a contest due to weather for one hour after the scheduled start time and the contest is subsequently cancelled; it is recommended that the officials get paid the full contest fee.						
If officials/umpires arrive on site and contest is cancelled in less than one hour - The officials will receive a 50% Show Up Fee.						
If a game is delayed, and then started but later postponed the officials/umpires would receive full game fee. (Officials are on site)						
In 2021-22, NISOC voted to pay officials for single games if they worked two or three games back-to-back in the following sports:						
Baseball						
Basketball						
Field Hockey						
Football						
Lacrosse						
Soccer						
Softball						
Volleyball						



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 16, 2022

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: Referee Fees (FY 23 – FY 26)

The Northern Illinois School Officials Committee (NISOC) has revised their fee schedule for referees. The new fee schedule adjustments reflects the ongoing difficulty in obtaining referees. The rate sheet is included in your Board package for your consideration.

Also, on the agenda for the Board meeting is a change in Board policy 4:50 Payment Procedures allowing referee fees to be paid earlier.

If the foregoing meets with the Board's approval the following would be an appropriate motion:

"Motion to approve the revised NISOC Referee Fees as presented for FY 23 thru FY 26."

RESOLUTION NO. 769

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF CHANNAHON, CHANNAHON SCHOOL DISTRICT
NO 17, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, THE THREE
RIVERS PUBLIC LIBRARY DISTRICT, THE CHANNAHON PARK DISTRICT AND
THE CHANNAHON FIRE PROTECTION DISTRICT**

WHEREAS, the Village of Channahon has approved a Redevelopment Plan, designated a Tax Increment Finance District and adopted Tax Increment Allocation Financing for an area known as the “Tryon Street TIF”; and

WHEREAS, the Village desires to enter into an Intergovernmental Agreement with Channahon School District No. 17, Minooka Community High School District No. 111, the Three Rivers Public Library District, the Channahon Park District and the Channahon Fire Protection District (the “Tax Districts”); and

WHEREAS, the Village and the Taxing Districts have negotiated the terms of an Intergovernmental Agreement which is set forth in Exhibit A attached hereto (the “IGA”); and

WHEREAS, it is in the best interest of the Village to enter into the IGA.

NOW, THEREFORE, be it resolved by the President and Board of Trustees of the Village of Channahon, Will and Grundy Counties, Illinois in the exercise of its statutory, home-rule and Constitutional powers as follows:

SECTION 1. APPROVAL AND AUTHORIZATION

The IGA attached hereto is approved and the Village President and Village Clerk are authorized and directed to execute the IGA in substantially the form of Exhibit A.

SECTION 2. SEVERABILITY

Each Section and part hereof of this Resolution is deemed to be severable and should any section or part hereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this resolution.

SECTION 3. REPEALER

All Resolutions or parts of Resolution in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed.

SECTION 4. EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 6th day of June, 2022, with 6 members voting aye, 0 members voting nay, the President not voting, with 0 members abstaining or passing, and said vote being:

HOST	<u>aye</u>	PERINAR	<u>aye</u>
GRECO	<u>aye</u>	McMILLIN	<u>aye</u>
SLOCUM	<u>aye</u>	SCAGGS	<u>aye</u>

Kristin Hall
KRISTIN HALL, Village Clerk

APPROVED this 6th day of June, 2022.

(SEAL)

M. Missey Moorman-Schumacher
MISSEY MOORMAN-SCHUMACHER
Village President

ATTEST:

Kristin Hall
KRISTIN HALL, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CHANNAHON, CHANNAHON SCHOOL DISTRICT NO. 17, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, THE THREE RIVERS PUBLIC LIBRARY DISTRICT, THE CHANNAHON PARK DISTRICT AND THE CHANNAHON FIRE PROTECTION DISTRICT

THIS AGREEMENT is made as of the ____ day of _____, 2022, between the VILLAGE OF CHANNAHON, an Illinois municipal corporation (the “Village”), the BOARD OF EDUCATION OF CHANNAHON SCHOOL DISTRICT NO. 17, Will County, Illinois, (“District 17”), the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, Will and Grundy Counties, Illinois (“District 111”), the THREE RIVERS LIBRARY DISTRICT (“Library District”), CHANNAHON PARK DISTRICT (“Park District”), and the CHANNAHON FIRE PROTECTION DISTRICT (the “Fire District”). Collectively, District 17, District 111, the Library District, the Park District and the Fire Protection District shall be referred to as the “Taxing Districts.” Collectively, the Village and the Taxing Districts shall be referred to as the “Parties.”

WHEREAS, the Parties are vested with certain authority pursuant to their intergovernmental cooperation powers under Article VII, Section 10 the Illinois Constitution of 1970, and Section 1 *et seq.* of the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*], and pursuant to the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5.11-74.4-1 *et seq.* (the “Act”); and

WHEREAS, the Village has initiated the process of creating within the Taxing Districts’ boundaries a tax increment financing (“TIF”) district under the Act and in connection therewith will adopt a Redevelopment Plan and Project known as the Tryon Street Tax Increment Finance Redevelopment Plan (the “Plan”) and will designate a redevelopment project area (the “Project

Area”) on land legally described in the Plan, and will also adopt tax increment financing for the Project Area by ordinances duly passed by the Board of Trustees of the Village; and

WHEREAS, the Plan is designed to facilitate and encourage the redevelopment of the Project Area as set forth in the Plan; and

WHEREAS, the Taxing Districts recognize the long-term benefits and importance of development in the Village; and

WHEREAS, the Village and the Taxing Districts wish to ensure that the Plan and the Project Area are reasonably limited in scope and duration; and

WHEREAS, the Village and the Taxing Districts desire to enter into an intergovernmental agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the Plan and the Project Area and through this Agreement mutually provide for the best interests of their communities and constituents; and

WHEREAS, the Village will commit to making certain payments and to providing other benefits to the Taxing Districts from the Special Tax Increment Allocation Fund pursuant to the terms of this Agreement provided the Taxing Districts will commit to waive any claims or objections relating to the Village’s desire to avail itself of tax increment financing, the designation of the Project Area, the Plan, and the adoption of tax increment financing for the Project Area.

NOW, THEREFORE, in consideration of the mutual promises of the Village and the Taxing Districts, the Parties agree as follows:

- 1. Waiver of Objections. The Taxing Districts hereby waive all objections to the Plan, the Project Area, and Tax Increment Financing for the Project Area (“TIF

District”), and agree not to initiate or participate in any challenge to the designation of the Project Area, the adoption of the Plan for the Project Area, the approval of tax increment financing for the Project Area, and the approval of any redevelopment agreement(s) (so long as such agreements do not conflict with the terms of this Agreement) or any/all actions taken by the Village in respect thereto.

2. Guaranteed Annual Payments. The Village agrees to annually declare a “surplus” of Incremental Taxes equal to a percentage of the total Tax Incremental Taxes according to the following:

Year of TIF District	% of incremental taxes within TIF District to be distributed annually by the Village as a surplus declaration
1-10	20% (twenty)
11-17	25% (twenty-five)
18-23	30% (thirty)

3. “Incremental Taxes” shall mean in each calendar year during the term of this Agreement, the portion of the *ad valorem* real estate taxes arising from levies upon taxable real property in the Redevelopment Project Area by taxing districts that is attributable to the increase in the equalized assessed value of the taxable real property in the Project Area over the initial equalized assessed value of the taxable real property in the Project Area as determined in accordance Section 5/11-74.4-9 of the Act which, pursuant to the Ordinance adopting tax increment financing for the Tryon Street TIF and Section 5/11-74.4-8 of the Act, has been allocated to and when collected shall be paid to the Treasurer of the Village for

deposit by the Treasurer into the Tryon Street TIF Fund established to pay Redevelopment Project costs and obligations incurred.

4. Distribution of Guaranteed Annual Payments. The surplus declared by the Village under paragraph 2 above shall be paid to the County Collector to be distributed as a surplus payment in accordance with Section 11-74.4-4 of the Act.
5. Limitations on Duration of TIF District. The Village agrees that it will not extend the terms of the TIF District beyond its original twenty-three (23) years without a specific written amendment to this Agreement and that it will abide by Sections 11-74.4-5 and 11-74.4-6 of the Act regarding the reconvening of a joint review board for amendments to the Redevelopment Plan.
6. Authority. Each Party warrants to the other that it is authorized to execute, deliver and perform this Agreement and agrees not to raise lack of such authority as a defense in any action brought by the other or any third party regarding this Agreement.
7. Further Performance. Each Party shall, at the request and expense of the other, execute and deliver any further documents and do all acts and things as each Party may reasonably require to carry out the true intent and meaning of this Agreement.
8. Final Payments. Payments made under this Agreement shall be final and non-refundable.
9. Writing Requirement. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and

signed by the Party making the waiver, and then shall be effective only in the specific instances and for the purpose given.

10. Complete Agreement. This Agreement expresses the complete and final understanding of the Parties with respect to its subject matter and may not be amended or modified except by a written agreement executed by the Parties. This Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and fully integrates the agreement of the Parties.
11. Effective Date. The effective date of this Agreement as reflected above shall be the date that the last of the Parties executes the Agreement.
12. Purchase of Town Center Property. It is recognized that a portion of the Tryon Street TIF includes the area commonly known as the Channahon Town Center. The Village intends to purchase approximately 22 acres within the Channahon Town Center in an effort to facilitate development of the Town Center. The Parties recognize and agree that the \$1.25 million purchase price for the property is an eligible TIF expense, however, in further consideration of the Taxing Districts entering into this Agreement, the Village will not reimburse itself from the Tryon Street TIF Fund for this cost.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized officials as of the date of the Agreement herein set forth.

BOARD OF EDUCATION
CHANNAHON SCHOOL DISTRICT NO. 17,
Will County, Illinois

By: _____
President

Attest: _____
Secretary

Date: _____

BOARD OF EDUCATION
MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT NO. 111, Will and Grundy
Counties, Illinois

By: _____
President

Attest: _____
Secretary

Date: _____

CHANNAHON FIRE PROTECTION
DISTRICT

By: _____
Its President

Attest: _____
Its Clerk

Date: _____

THREE RIVERS LIBRARY DISTRICT

By: _____
Its President

Attest: _____
Its Clerk

Date: _____

VILLAGE OF CHANNAHON, Will County,
Illinois

By: _____
Village President

Attest: _____
Village Clerk

Date: _____

CHANNAHON PARK DISTRICT

By: _____
Its President

Attest: _____
Its Secretary

Date: _____



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 16, 2022

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: TRYON Street TIF Intergovernmental Agreement

Included in the Board package is the resolution for the Tryon Street TIF implemented by the Village of Channahon. This matter was previously discussed with the Board. Summarizing, the district was a member of the Joint Review Board (JRB) taxing committee that considered and approved the TIF. While the district was not in favor of this TIF we did not have the votes on the JRB to prevent its passage. However, we were able to negotiate more favorable terms for the district in sharing the TIF increment and rather than receiving zero increment over the 23 year period the district will receive the following:

Year of TIF District	% of incremental taxes within TIF District to be distributed annually by the Village as a surplus declaration
1-10	20% (twenty)
11-17	25% (twenty-five)
18-23	30% (thirty)

If the foregoing meets with the Board’s approval the following would be an appropriate motion:

“MOTION TO APPROVE A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CHANNAHON, CHANNAHON SCHOOL DISTRICT NO 17, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, THE THREE RIVERS PUBLIC LIBRARY DISTRICT, THE CHANNAHON PARK DISTRICT AND THE CHANNAHON FIRE PROTECTION DISTRICT ADDRESSING THE TRYON STREET TIF.”

RESOLUTION NO. 769

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF CHANNAHON, CHANNAHON SCHOOL DISTRICT
NO 17, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, THE THREE
RIVERS PUBLIC LIBRARY DISTRICT, THE CHANNAHON PARK DISTRICT AND
THE CHANNAHON FIRE PROTECTION DISTRICT**

WHEREAS, the Village of Channahon has approved a Redevelopment Plan, designated a Tax Increment Finance District and adopted Tax Increment Allocation Financing for an area known as the “Tryon Street TIF”; and

WHEREAS, the Village desires to enter into an Intergovernmental Agreement with Channahon School District No. 17, Minooka Community High School District No. 111, the Three Rivers Public Library District, the Channahon Park District and the Channahon Fire Protection District (the “Tax Districts”); and

WHEREAS, the Village and the Taxing Districts have negotiated the terms of an Intergovernmental Agreement which is set forth in Exhibit A attached hereto (the “IGA”); and

WHEREAS, it is in the best interest of the Village to enter into the IGA.

NOW, THEREFORE, be it resolved by the President and Board of Trustees of the Village of Channahon, Will and Grundy Counties, Illinois in the exercise of its statutory, home-rule and Constitutional powers as follows:

SECTION 1. APPROVAL AND AUTHORIZATION

The IGA attached hereto is approved and the Village President and Village Clerk are authorized and directed to execute the IGA in substantially the form of Exhibit A.

SECTION 2. SEVERABILITY

Each Section and part hereof of this Resolution is deemed to be severable and should any section or part hereof be held invalid or unconstitutional by any court of competent jurisdiction, such ruling shall not affect the validity or constitutionality of the remaining portion(s) of this resolution.

SECTION 3. REPEALER

All Resolutions or parts of Resolution in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed.

SECTION 4. EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 6th day of June, 2022, with 6 members voting aye, 0 members voting nay, the President not voting, with 0 members abstaining or passing, and said vote being:

HOST	<u>aye</u>	PERINAR	<u>aye</u>
GRECO	<u>aye</u>	McMILLIN	<u>aye</u>
SLOCUM	<u>aye</u>	SCAGGS	<u>aye</u>

Kristin Hall
KRISTIN HALL, Village Clerk

APPROVED this 6th day of June, 2022.

(SEAL):

M. Missey Moorman-Schumacher
MISSEY MOORMAN-SCHUMACHER
Village President

ATTEST:

Kristin Hall
KRISTIN HALL, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF CHANNAHON, CHANNAHON SCHOOL DISTRICT NO. 17, MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, THE THREE RIVERS PUBLIC LIBRARY DISTRICT, THE CHANNAHON PARK DISTRICT AND THE CHANNAHON FIRE PROTECTION DISTRICT

THIS AGREEMENT is made as of the ____ day of _____, 2022, between the VILLAGE OF CHANNAHON, an Illinois municipal corporation (the “Village”), the BOARD OF EDUCATION OF CHANNAHON SCHOOL DISTRICT NO. 17, Will County, Illinois, (“District 17”), the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, Will and Grundy Counties, Illinois (“District 111”), the THREE RIVERS LIBRARY DISTRICT (“Library District”), CHANNAHON PARK DISTRICT (“Park District”), and the CHANNAHON FIRE PROTECTION DISTRICT (the “Fire District”). Collectively, District 17, District 111, the Library District, the Park District and the Fire Protection District shall be referred to as the “Taxing Districts.” Collectively, the Village and the Taxing Districts shall be referred to as the “Parties.”

WHEREAS, the Parties are vested with certain authority pursuant to their intergovernmental cooperation powers under Article VII, Section 10 the Illinois Constitution of 1970, and Section 1 *et seq.* of the Intergovernmental Cooperation Act [5 ILCS 220/1 *et seq.*], and pursuant to the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5.11-74.4-1 *et seq.* (the “Act”); and

WHEREAS, the Village has initiated the process of creating within the Taxing Districts’ boundaries a tax increment financing (“TIF”) district under the Act and in connection therewith will adopt a Redevelopment Plan and Project known as the Tryon Street Tax Increment Finance Redevelopment Plan (the “Plan”) and will designate a redevelopment project area (the “Project

Area”) on land legally described in the Plan, and will also adopt tax increment financing for the Project Area by ordinances duly passed by the Board of Trustees of the Village; and

WHEREAS, the Plan is designed to facilitate and encourage the redevelopment of the Project Area as set forth in the Plan; and

WHEREAS, the Taxing Districts recognize the long-term benefits and importance of development in the Village; and

WHEREAS, the Village and the Taxing Districts wish to ensure that the Plan and the Project Area are reasonably limited in scope and duration; and

WHEREAS, the Village and the Taxing Districts desire to enter into an intergovernmental agreement for their mutual benefit and the benefit of the citizens and taxpayers of each of the Parties, and to resolve any differences over the Plan and the Project Area and through this Agreement mutually provide for the best interests of their communities and constituents; and

WHEREAS, the Village will commit to making certain payments and to providing other benefits to the Taxing Districts from the Special Tax Increment Allocation Fund pursuant to the terms of this Agreement provided the Taxing Districts will commit to waive any claims or objections relating to the Village’s desire to avail itself of tax increment financing, the designation of the Project Area, the Plan, and the adoption of tax increment financing for the Project Area.

NOW, THEREFORE, in consideration of the mutual promises of the Village and the Taxing Districts, the Parties agree as follows:

1. Waiver of Objections. The Taxing Districts hereby waive all objections to the Plan, the Project Area, and Tax Increment Financing for the Project Area (“TIF

District”), and agree not to initiate or participate in any challenge to the designation of the Project Area, the adoption of the Plan for the Project Area, the approval of tax increment financing for the Project Area, and the approval of any redevelopment agreement(s) (so long as such agreements do not conflict with the terms of this Agreement) or any/all actions taken by the Village in respect thereto.

2. Guaranteed Annual Payments. The Village agrees to annually declare a “surplus” of Incremental Taxes equal to a percentage of the total Tax Incremental Taxes according to the following:

Year of TIF District	% of incremental taxes within TIF District to be distributed annually by the Village as a surplus declaration
1-10	20% (twenty)
11-17	25% (twenty-five)
18-23	30% (thirty)

3. “Incremental Taxes” shall mean in each calendar year during the term of this Agreement, the portion of the *ad valorem* real estate taxes arising from levies upon taxable real property in the Redevelopment Project Area by taxing districts that is attributable to the increase in the equalized assessed value of the taxable real property in the Project Area over the initial equalized assessed value of the taxable real property in the Project Area as determined in accordance Section 5/11-74.4-9 of the Act which, pursuant to the Ordinance adopting tax increment financing for the Tryon Street TIF and Section 5/11-74.4-8 of the Act, has been allocated to and when collected shall be paid to the Treasurer of the Village for

deposit by the Treasurer into the Tryon Street TIF Fund established to pay Redevelopment Project costs and obligations incurred.

4. Distribution of Guaranteed Annual Payments. The surplus declared by the Village under paragraph 2 above shall be paid to the County Collector to be distributed as a surplus payment in accordance with Section 11-74.4-4 of the Act.
5. Limitations on Duration of TIF District. The Village agrees that it will not extend the terms of the TIF District beyond its original twenty-three (23) years without a specific written amendment to this Agreement and that it will abide by Sections 11-74.4-5 and 11-74.4-6 of the Act regarding the reconvening of a joint review board for amendments to the Redevelopment Plan.
6. Authority. Each Party warrants to the other that it is authorized to execute, deliver and perform this Agreement and agrees not to raise lack of such authority as a defense in any action brought by the other or any third party regarding this Agreement.
7. Further Performance. Each Party shall, at the request and expense of the other, execute and deliver any further documents and do all acts and things as each Party may reasonably require to carry out the true intent and meaning of this Agreement.
8. Final Payments. Payments made under this Agreement shall be final and non-refundable.
9. Writing Requirement. No waiver of any term or condition of this Agreement shall be binding or effective for any purpose unless expressed in writing and

signed by the Party making the waiver, and then shall be effective only in the specific instances and for the purpose given.

10. Complete Agreement. This Agreement expresses the complete and final understanding of the Parties with respect to its subject matter and may not be amended or modified except by a written agreement executed by the Parties. This Agreement supersedes all prior agreements, negotiations, and discussions relative to the subject matter hereof and fully integrates the agreement of the Parties.
11. Effective Date. The effective date of this Agreement as reflected above shall be the date that the last of the Parties executes the Agreement.
12. Purchase of Town Center Property. It is recognized that a portion of the Tryon Street TIF includes the area commonly known as the Channahon Town Center. The Village intends to purchase approximately 22 acres within the Channahon Town Center in an effort to facilitate development of the Town Center. The Parties recognize and agree that the \$1.25 million purchase price for the property is an eligible TIF expense, however, in further consideration of the Taxing Districts entering into this Agreement, the Village will not reimburse itself from the Tryon Street TIF Fund for this cost.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized officials as of the date of the Agreement herein set forth.

BOARD OF EDUCATION
CHANNAHON SCHOOL DISTRICT NO. 17,
Will County, Illinois

THREE RIVERS LIBRARY DISTRICT

By: _____
Its President

By: _____
President

Attest: _____
Its Clerk

Attest: _____
Secretary

Date: _____

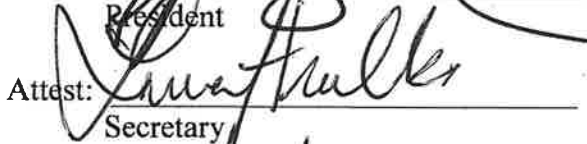
Date: _____

BOARD OF EDUCATION
MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT NO. 111, Will and Grundy
Counties, Illinois

VILLAGE OF CHANNAHON, Will County,
Illinois

By:  _____
President

By: _____
Village President

Attest:  _____
Secretary

Attest: _____
Village Clerk

Date: 9/21/22

Date: _____

CHANNAHON FIRE PROTECTION
DISTRICT

CHANNAHON PARK DISTRICT

By: _____
Its President

By: _____
Its President

Attest: _____
Its Secretary

Attest: _____
Its Clerk

Date: _____

Date: _____



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: September 16, 2022

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy, Assistant Superintendent & General Counsel

RE: **School Maintenance Project Grant (SMPG)**

The ISBE announced that they are releasing the first round of the FY 23 Maintenance Grant. The **School Maintenance Project Grant (SMPG)** is a dollar-for-dollar state matching grant program that will provide awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for educational purposes. A project may involve different types of work on a single building or structure or may involve a single type of work (e.g., new roofing or windows) on several buildings or structures. There is no limit to the cost of a project; however, grant awards shall not exceed \$50,000 per grant award, and applicants shall provide a match from local funds equal to the grant amount requested.

The first round is not based upon need and we will qualify, however, the second round, if released, will be based upon need. We have always submitted second round applications and seldom are awarded second round funds. These funds can be used to support any capital improvement project, including health life safety projects. Initially, we will target these funds to support classroom renovations, including replacing classroom doors.

Included in you Board packet is the ISBE Board authorization document which needs to be submitted with the Grant application

If the foregoing meets with the Board's approval the following would be an appropriate motion:

“Motion to approve the FY23 ISBE School Maintenance Project Grant (SMPG) application”

SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

District Certification

Name : Minooka CHSD 111

RCDT #: 24-032-1110-16

TIN #: 366004584

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.


Signature of President of Board of Education


Date


Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

MEMORANDUM OF UNDERSTANDING

RE: SUPPLEMENTAL INTERVENTION STIPENDS

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 2020-2023; and

WHEREAS, Appendix B of the CBA contains a table for Additional Extra-Duty Compensation; and

WHEREAS, In order to address student learning loss during the pandemic the Administration would like to establish a Supplemental Intervention Program; and

WHEREAS, The Supplemental Intervention Program would provide services to students outside of the normal school day and would consist of two (2) Intervention Managers (1 per building) and eight to ten (8 – 10) Intervention Liaisons (4-5 per building).

The **Intervention Managers** responsibilities would include organizing, pulling data, meeting, assigning, and communicating with Intervention Liaison, maintaining a weekly log, and meeting with Administrators as needed.

The **Intervention liaisons** responsibilities include meeting with students, checking student grades, communicating with students/parents regarding student progress, communicating with teachers of students on caseload, maintain a weekly log of student contact hours, maintain a student success plan on a Google Sheet including logging interactions, communications and interventions, and providing the student with a Goal Tracker document for them to complete during meetings.

NOW THEREFORE, the BOARD and the MEA, agree as follows:

1. Each Intervention Manager will receive a stipend of \$2,000 per semester.
2. Each Intervention liaison will receive a stipend of \$2,000 per semester.
3. 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.
4. 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.
5. This Memorandum of Understanding creates no private right of action.

MINOOKA EDUCATION ASSOCIATION
IEA/NEA



President

9-14-2022

Date

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



President

9/21/22

345 Date

MEMORANDUM OF UNDERSTANDING

RE: SOCIAL WORKERS & SCHOOL PSYCHOLOGISTS IEP CASE WORK HOURLY RATE

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 2020-2023; and

WHEREAS, Appendix B of the CBA contains a table for Additional Extra-Duty Compensation (exhibit A); and

WHEREAS, Social Worker Melissa Caruso was required to do IEP case work on a student file that was under a strict statutory deadline which required it to be completed after normal work hours; and

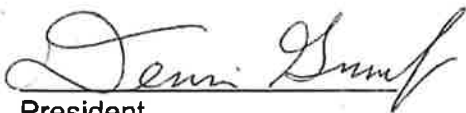
WHEREAS, Ms. Caruso was paid the Curriculum work hourly rate of \$28.60 specified in Appendix B of the CBA, in accordance with past practice; and

WHEREAS, Ms. Caruso requested that she be paid at the higher hourly rate of \$41.40 which is the rate for Drivers Ed/Summer School; and

NOW THEREFORE, the BOARD and the MEA, agree as follows:

1. The Board agrees to pay Social Workers and School Psychologists the hourly rate of \$41.40 for IEP case work that is pre-approved and performed after normal work hours.
2. The Board agrees to pay Social Worker Melissa Caruso \$12.80 additional per hour for the 46 hours of IEP case work that she did after school hours in December, 2021 and June, 2022. The amount being the difference in the hourly rates of \$28.60 and \$41.40.
3. The parties agree that there will be no other hourly rate adjustments for any prior IEP case work performed by MEA members.
4. 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.
5. 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.
6. This Memorandum of Understanding creates no private right of action.

MINOOKA EDUCATION ASSOCIATION
IEA/NEA



President

8-31-2022

Date

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



President

9/20/22

346 Date

ADDITIONAL EXTRA-DUTY COMPENSATION

Additional Extra-Duty Compensation (Presentation)

Assignment	2021-2023
Drivers Ed/Summer School (per hour)	\$41.40
Internal Substitution Assignments (per ½ block/period)	\$30.80
Additional Load for teachers in BA Lanes (per class per semester)	\$4,245.00
Additional Load for teachers in MA Lanes (per class per semester)	\$4,617.00

Additional Extra-Duty Compensation (Supervision)

Assignment	2021-2023
Crowd Control (per hour)	\$24.00
Ticket Seller (per hour)	\$24.00
Timer (per hour)	\$24.00
Scorebook Keeper (per hour)*	\$24.00
Announcer (per hour)	\$24.00
Fitness Room Supervisor (One person-maximum 90 minutes)	\$24.00
Weight Room Supervisor (One person-maximum 90 minutes)	\$24.00
Event Helper (per hour) (ex: usher, shot put, etc.)	\$24.00
Student Right to Meet (per hour)	\$24.00
Bus Chaperone/Trip (per trip)	\$48.00
Overnight Trips (per day)	\$86.00
Curriculum Work (per hour)	\$28.60
After School Detention (per hour)	\$29.60
Saturday Detention (per hour) (2hr. and 4hr.)	\$29.60
Mentoring Coordinator (per school year)	\$1,051.00
Mentoring of First Year Teacher (per year)	\$1,377.00
Mentoring of Second Year Teacher (per year)	\$434.00
Mentoring Orientation (per hour)	\$39.80
Homebound/Hospitalized Student Support (per hour)	\$26.50
Plan Time (per year)	\$2,603.00

Additional Extra-Duty Compensation (Annual Fixed)

Assignment	2021-2023
Tuition Reimbursement (per credit hour)	\$185.00
National Board Certification (yearly)	\$700.00
Travel Between Buildings (per semester per A and/or B Day)	\$300.00

*For away games, hourly compensation for the Scorebook keeper shall include travel time.

The new rates become effective on the first day of teacher attendance of the following school term.