

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JULY 26, 2023, 6:00 PM

The Regular Board Meeting will be held at the
Central Campus Library
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**
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 8
 - E. Director of Community Relations 9
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 11
 - B. Approval of Financial Reports
 1. Monthly Financial Report 19
 2. Payment of Bills/Total 29
 3. Employee Payroll 151
 4. Imprest Fund Report/Total 152
 5. Activity Fund Report 153
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 160
 - C. Treasurer's Bond 273
8. **Committee Reports**
 - GAVC - June 23, 2023
 - GCSEC - July 26, 2023
9. **Discussion Items**

A. Educational Foundation Update	275
B. Policy Review	276
• 4:10 Fiscal and Business Management	
• 4:30 Revenue and Investments	
• 6:10 Educational Philosophy and Objectives	
C. Press Packet 112 (Second Reading and Adoption)	285
D. Land Cash Request	325
E. Audit Proposal	329
F. Out-of-District Tuition for 2023-2024 School Year	362
G. Consolidated District Plan	363
H. Cafeteria Price Increase	369
I. Strategic Plan Update	
J. Trane BAS Controls Service and Support Agreement	376
K. Buildings and Grounds Update	393
10. Action Items	
A. Consideration and Possible Approval and Adoption of Press Packet 112 as presented.	
B. Consideration and Possible Approval of the Kendall County Land Cash Resolution as presented.	
C. Consideration and Possible Approval of the Audit Proposal by Lauterbach & Amen, LLP as presented.	
D. Consideration and Possible Approval of the Cafeteria Price Increase for the 2023-2024 school year as presented.	
E. Consideration and Possible Approval of the Out-of-District Tuition for the 2023-2024 School Year in the amount of \$16,118.34 as presented.	
F. Consideration and Possible Approval of the Consolidated District Plan as presented	
G. Consideration and Possible Approval of the Trane BAS Controls Service and Support Agreement Renewal as presented.	
11. Executive Session - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.	
12. Action Items Following Executive Session	
A. Consideration and Possible Approval of Closed Session Minutes	
B. Consideration and Possible Acceptance of Resignation(s)	
C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)	
D. Consideration and Possible Approval of Employment	
E. Consideration and Possible Approval of Volunteers	

13. Announcements and Communications

14. Adjourn

**Superintendent Report
BOE Meeting
7/26/2023**

GEDC 30th Anniversary Event

Grundy County Economic Development will be celebrating its 30th anniversary on Wednesday, Aug 2, 2023 .

Student Registration Information

Student registration days were held on July 25th (Junior and Senior families) and July 26th (Freshman and Sophomore families). Matt Wikoff and Kevin Murphy did a great job of organizing the event. It was great to see students back in the buildings.

Freshman Experience

Freshman Experience day is scheduled for August 9th from 7:35 am - 10:20 am at South Campus. The day will begin with greetings and comments from key people at MCHS, including the drum line and cheerleaders. Freshmen will proceed through their class schedule and receive important information for the start of the school year. Kevin Murphy, Assistant Principal at South Campus, is partnering with Anthony Babich, Chris Erickson, and National Honor Society students to create a meaningful experience for our students to reduce the stress and anxiety of beginning the school year. In addition, each student will receive a "Class of 2027" MCHS t-shirt on registration day to wear to Freshman Experience. We look forward to welcoming the class of 2027 to the MCHS family!



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: July 26, 2023

Subject: July Board Report

Student Registration Information

Walk in registration days will be held on July 25th (Junior and Senior families) and July 26th (Freshman and Sophomore families). Registration will be held at South Campus and run from 9:00 am - 12:00 pm and 1:00 pm - 5:00 pm. Matt Wikoff and Kevin Murphy have been working with their campus teams on set up and information for families. Families and students will be able to get their schedule, pay fees, take their yearbook/student ID photo, purchase MCHS gear, and more.

Freshman Experience

Freshman Experience day is scheduled for August 9th from 7:35 am - 10:20 am at South Campus. The day will begin with greetings and comments from key people at MCHS, including the drum line and cheerleaders. Freshmen will proceed through their class schedule and receive important information for the start of the school year. Kevin Murphy, Assistant Principal at South Campus, is partnering with Anthony Babich, Chris Erickson, and National Honor Society students to create a meaningful experience for our students to reduce the stress and anxiety of beginning the school year. In addition, each student will receive a "Class of 2027" MCHS t-shirt on registration day to wear to Freshman Experience. We look forward to welcoming the class of 2027 to the MCHS family!

New Teacher Orientation

Brad Dorick and Andres Torres are leading our New Teacher Orientation program again this year. At this time we will have 17 new teachers this fall, and each one will be paired with a mentor for the school year. Meetings will be held monthly to support new staff as they acclimate to their positions. This program is tailor made to better fit the needs of all new staff. We have found success in this program and continue to run it in the same manner to provide the best onboarding experience.

Institute Days

Our first two institute days will be August 15th and August 16th. We planned for both days with input from the administrative team and MEA board members. The days include general sessions, department meetings, rotation sessions, teacher work time, new teacher/mentor meeting, and PLC course team time. We look forward to welcoming our new and returning staff back for another great year at MCHS!

Board Report

July 20, 2023

1. **Phishing Scam** - This week our payroll department was victim to a phishing scam. Our payroll clerk received an email purporting to be from an employee requesting to changed the direct deposit account. Unfortunately, our employee did not follow two of our procedures that would have prevented this: 1) calling the employee to verify; and 2) doing a paper check on the first payroll after the request. As a result a payroll check of one of our employees for approximately \$2,700 dollars was direct deposited into the scammers account. Our employee has been paid and attempts to reverse and recover the scammed amount are ongoing but not hopeful.

As a result changes have been made to procedure 1) all employee banking changes must be made in person, 2) current in-house phishing probing tests conducted by the tech department will be increased to 1 per month for the business office versus 4 times per year, and 3) additional in-house training for business office staff will be conducted 4 times per year with our tech department as well as attendance at IASBO academy training seminars.

2. **Cafeteria Price Increases** - Over the last several years we have not raised cafeteria prices keeping in line with the Boards goal of a self-sustaining, nonprofit program, i.e revenues offset expenses.. Unfortunately, with inflation and wage increase our program is now in the red and price increases are necessary to offset the deficit. The increase being recommended are in the Board report.
3. **Architect Office Building Update** - A pre-bid meeting for contractors was conducted on Wednesday July 19th. There was a very good showing of contractors expressing interest which should translate into competitive bids.

May 24:	50% Construction Documents Progress Review Meeting with D-111 and DLA
June 21:	90% Construction Documents Progress Review Meeting with D-111 and DLA
July 12:	Out to Bid (Drawings available to contractors)
July 19:	Mandatory Pre-Bid Meeting (with contractors on site)
August 2:	Bids Due (Bid Opening)
August 9:	Letter of Recommendation Due for Board Packet

August 16:	Board Meeting Approval
October 2:	Construction Start
Late Spring/ Summer 2024:	Substantial Completion (Move-in)



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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: July 26, 2023

Subject: July Board Report

Spring Assessment Results

PSAT 8/9, PSAT 10, and SAT score reports were released to families and schools in June. The percentage of students that met the ERW and Math benchmarks are represented in the table below. The plan for the fall is to provide all freshman, sophomore, and junior students a practice exam to help prepare them for the spring assessments in April. We will also use student data to target specific areas in our curriculum in order to help prepare students for the spring exams.

	Percentage of students who meet/exceed College Board benchmarks	
	Evidence Based Reading/Writing	Math
PSAT 8/9	70%	50%
PSAT 10	59%	34%
SAT	59%	31%

AP score reports were released to families and schools in July. More reports, such as AP Scholars, will be released later in July. A snapshot of our five year data is below. A more detailed report of spring test results will be shared with the board in September as we prepare for the release of the school report card.



SCHOOL SUMMARY

	2019	2020	2021	2022	2023
Total AP Students	393	469	454	454	664
Number of Exams	670	817	764	812	1,116
AP Students with Scores 3+	289	323	256	302	430
% of Total AP Students with Scores 3+	73.54	68.87	56.39	66.52	64.76



Director of Community Relations Report to the Board of Education

Aubrey Knight – July 26, 2023

A. Processed FOIA Requests

- Prairie State Wire | Vince Espi (received 7/11/23 | responded 7/18/23) ... A • Total spending on substitute teachers by school, for the past five years. Please provide the expenditure breakdown by year and school. Number of substitute teacher days by school, for the past five years. Kindly provide the number of substitute teacher days for each year and school. Per diem/payment schedule for substitute teachers for the past five years. Please provide the per diem rates or payment schedule used for substitute teachers during each year within the past five years. Names of all substitute teachers, total days worked, and total payments made to them for the last five years. Please provide a list of substitute teachers who have worked within the school district for each year within the past five years. Additionally, include the total number of days worked by each substitute teacher and the corresponding total payment made to them. I understand that complete data for all the requested points may not be available for all years. In such cases, I kindly request that you provide any partial data that is available to you. I greatly appreciate any efforts made to fulfill this request, even if it involves providing partial data...
- Robbins-Schwartz | Nathan Du (received 7/11/23 | responded 7/18/23) ... A copy of any employment contract for attorneys and/or legal counsel employed by the district or, alternatively, a summary of all compensation and benefits provided to attorneys and/or legal counsel employed by the district; a copy of the job description for any attorneys and/or legal counsel employed by the District; a basic overview of your District's legal department, specifically the number of attorneys and support staff (e.g., paralegals) employed....

B. Student Celebrations

- N/A

C. Communication/Social Media

- **Top Facebook Post:** [Boys Soccer Camp](#) Do you know a little boy who loves soccer? Boys grades 1-4 are invited to register for our free Soccer Skills Camp on August 19th from 9-10:30 a.m. Sign up today using the QR code!
- **Top Instagram Post:** [Dance Team UDA Camp Bound](#) Our Dance Team is UDA Camp Bound! We know they will learn a lot, have fun, and represent MCHS! #mchsproud
- **Top Twitter Post:** [Bull Riding State Title](#) Congratulations to Dominic Dubberstine '23 who recently captured the Illinois State Title for High School Rodeo in Bull riding (IHSRA)! We are so proud of his accomplishments and wish him the best of luck as he advances to the World Finals (NHSRA) in Gillette Wyoming this month!
- **Reach:**
 - Meta: Facebook & Instagram – 33,000
 - Twitter – 7,446

- Messages to Parents (via Thrillshare) 9

- **Press Releases**

- “Minooka Community High School’s Girls Volleyball Team Earns USMC/AVCA Team Academic Award” (July 18)
- “Minooka Community High School #111 Partners with Minooka SD 201 to Host Community Resource Fair” (July 24)

D. Events/Activities Promoted

- Athletic Sponsorships (ongoing)
- New Website & App Launch (June 15)
- Transportation Job Fair (June 24 & July 12)
- Registration (July 25-26)
- Freshmen Experience (August 9)
- Community Resource Fair (August 12)
- First Day of School (August 17)
- Coaches Cookout (August 18)
- Little Indians Soccer Skills Camp (August 19)
- Open House (August 28)
- Homecoming Week (September 5-9)
- Staff Appreciation at the Football Game (October 6)
- Choir Boosters Craft Fair (November 3-5)
- Ugly Christmas Sweater Party (December 1)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
INTER FUND TRANSFER
WEDNESDAY, JUNE 21, 2023**

CALL TO ORDER

The hearing was called to order in the Minooka Community High School Central Campus Library by President Mike Brozovich at 6:00 p.m. A physical quorum was present with the following board members present: Terry Spivey, Mike Hoyt, Laura Hrechko, and Jim Grzetich. Additionally, present were John Troy, Jamie Soliman, Phil Pakowski, Kristi Boe, Dr. Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

INTER FUND TRANSFER

The Resolution for transferring the following funds to the Capital Projects Funds was provided in the board packet for review:

- \$3,500,000 from the Operations and Maintenance Fund to the Capital Projects Fund
- \$2,750,000 from the Transportation Fund to the Operations and Maintenance Fund and then to the Capital Projects Fund
- \$1,750,000 from the Tort Fund to the Operations and Maintenance Fund and then to the Capital Projects Fund

There were no objections from board members and it is anticipated for approval at the regular board meeting.

ADJOURNMENT

MOTION: by Hrechko, seconded by Spivey, to adjourn the hearing. Hearing no objections, the motion was approved. Time: 6:02 p.m.

MIKE BROZOVICH, PRESIDENT

TIMOTHY JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JUNE 21, 2023**

CALL TO ORDER

The regular meeting was called to order at 6:02 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the Library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Laura Hrechko	X	
• Tim Juskiewicz	X (arrived at 6:04 p.m.)	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard		X
• Terry Spivey	X	

Additionally, present were:

- Dr. Rob Schiffbauer X
- John Troy X
- Dr. Phillip Pakowski X
- Kristi Boe X
- Aubrey Knight X
- Jamie Soliman X
- Michele Williamson X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

PUBLIC COMMENTS

Deanne Dobczyk, MCHS bus driver expressed an employment concern to modify her route and the handling of the situation. She asked board members to consider her request.

PRESENTATIONS

5 Essentials FY23 Data

The 5 Essentials survey was provided in the board packet for review. Dr. Schiffbauer presented the results of the survey which involved the areas of Effective Leaders, Supportive Environment, Involved Families, and Ambitious Instruction. He noted that in perspective to last year's overall survey, the district improved by 38 points. Dr. Schiffbauer stated it is a starting point and there is a lot of work to do. Administration's goal is to improve teacher trust and build relationships. Provide quality staff development opportunities that are convenient and consistent with school improvement plan. Investigate and address students concerns about safety which was a 15 point drop from last year's survey. As well as continue to communicate clearly the instructional vision. There was discussion regarding staff participation and the types of questions that are on the survey. It was suggested to provide sample questions and a follow up survey for staff to better understand the reasoning behind the ratings. Mr. Grzetich expressed his personal experience with the survey and his concern with the length of the survey. He also suggested to conduct a survey that is anonymous and a shorter version for staff. As a parent, Mr. Juskiewicz voiced his concern regarding parent participation with the survey and he finds as a

parent the questions can be hard to give an accurate answer. Dr. Schiffbauer stated that parent participation just made the twenty-percent threshold to be counted on the survey. He added that there is a Parent/Teacher/Student Advisory Committee throughout the school year and this could be discussed, as well as ways to increase the low parent participation.

Mrs. Soliman was asked to comment on what she will do to increase the Teacher-Principal Trust performance score. She stated that at the beginning of the school year she did meet with every teacher for feedback. There were suggestions and comments from staff regarding frequent turnaround and the consistency with the Administration team. Dr. Schiffbauer added that there are a few new committees in the works that will help to build and develop those relationships and trust. Once all data from the survey is received Dr. Schiffbauer will share the parent synopsis of the survey at a later date. There were no further questions or concerns.

ADMINISTRATIVE REPORTS

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

Dr. Schiffbauer noted that the building inspections are conducted every four years with the ROE, this went very well and all buildings are in full compliance. He announced the graduation rate is up 5% from last year at 95%, Freshman on track is at 91% and that this is a 7% increase from last year. The summer school program had 150 students who participated. Dr. Schiffbauer thanked and acknowledge Aubrey Knight and Kyle Johnson for their work with the new website. Mrs. Knight and Mr. Johnson presented the new user-friendly website/app that went live on June 15th. They pointed out the various areas and features of the website.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. May 10, 2023 – Committee Meeting
 - 2. May 17, 2023 – Regular Meeting
 - 3. May 17, 2023 – Budget Hearing
- 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)

End-of-the-month Bills for payment by the End of the Fiscal Year June 30, 2023

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:54 p.m.

COMMITTEE REPORTS

GAVC – The May 25th meeting was held at the project house the students built. The project house is waiting on the granite to be completed. Once completed there will be an open house and it will be open for bids. The next project house will be in Morris but there was also discussion for Minooka to have an opportunity to have a project house in the future.

GCSEC - Dr. Schiffbauer reported that the GCSEC meeting was held June 21th. The tentative budget will be worked on to get ready for the upcoming year.

DISCUSSION ITEMS**Educational Foundation Update:**

The Educational Foundation update was included in the board packet for review. The next meeting will be held July 11, 2023 at 5:00 p.m. at Central Campus in the Academic Resource Center.

Press Packet 112 – First Reading:

The Press Packet 112 draft update was provided in the board packet for review. Dr. Schiffbauer added that it is based on the 5-year review. There were some updates for the superintendent hiring process so that it is compliant with Faith's Law background screenings for all new employees.

Audit Bid:

Mr. Troy went out to bid twice for the audit bid with no responses. Mr. Troy reached out to Lauterbach and Amen, LLP, a reputable firm that has responded in the past. They could provide services but Mr. Troy would need to request a possible extension through the ROE. There were no comments or objections from board members to proceed.

Band Carpet Quotes:

Carpet quotes for the band room were provided in the board packet for repair. Administration recommends to proceed with Urban Tile & Carpet Corp. to replace the carpet in the amount of \$24,927.00. There were no objections to proceed and it is anticipated for approval at the end of the board meeting.

Insurance Management:

Liability insurance bids and a recommendation were provided in the board packet for review. Mr. Troy stated that Liberty Mutual, the current insurance company was increasing the districts deductible for wind damage to \$500,000. With the help of the districts HR consultant, Bushue & Associate's, three competitive bids were received from the current provider, Liberty Mutual, ISDA Cooperative, and ICRMT Cooperative. The deductible for wind damage from ICRMT is \$25,000 versus the \$500,000 with Liberty Mutual. The premium is also 1.29 % less than what the current premium with increased umbrella coverage from \$5 million to \$10 million. It was recommended awarding the insurance bid to ICRMT (Worthy Insurance). There were no concerns to proceed with administration's recommendation and it is anticipated for approval at the end of the regular board meeting.

Student Accident Insurance:

Information for catastrophic medical insurance and optional student accident insurance with Gerber Life was provided in the board packet for review. There were no concerns and it is anticipated for approval at the end of the regular board meeting.

Athletic Storage Sheds:

Estimates were provided for two sheds to be replaced and an additional shed with Langeland Construction Inc. One of sheds to be replaced is the freshman football shed, the cost of the shed is \$17,430. Football has agreed to fund a portion of the cost but the amount is yet to be determined. The other shed in need of replacement is the soccer/softball shed, the cost of the shed is \$17,530. The tennis and softball programs have both agreed to fund a portion of this cost, the amount is yet to be determined. The new shed needed will be used for concessions under the new home stadium stands. The cost of the new shed is \$29,990 and the Boosters have agreed to fund 50% of the project. Work has begun on the sheds prior to official board approval to ensure it would be completed in time for school. There were no objections from board members to proceed and it is anticipated for formal approval at the end of the regular board meeting.

Driver's Education Car:

The district is in need of a new driver's education car. Mr. Troy requested the Board's approval to authorize purchasing a driver's education car not to exceed \$27,000. There were no concerns from board members to proceed with a purchase. It is anticipated for approval at the end of the regular board meeting.

Varsity – Dance Team Overnight Trip Requests:

The Varsity Dance Team overnight requests were provided in the board packet for review. There were no concerns for the Varsity Dance Team to attend camp June 29, 2023 in Rosemont, IL and to compete in the UDA Nationals in Orlando Florida, in February 2024. This is anticipated for approval at the end of the regular board meeting.

In addition, Mr. Grzetich felt that the Board Workshops held in the past was a great experience especially for new board members. Mr. Brozovich will reach out to IASB representative to schedule at a later date, possibly in the fall.

ACTION ITEMS

Approval of the Inter Fund Transfer as presented.

MOTION: by Hrechko, seconded by Hoyt to approve the Inter Fund Transfer as presented.

Voting Aye: Juskiewicz, Hrechko, Grzetich, Spivey, Hoyt and Brozovich. Motion carried. Time: 7:20 p.m.

Approval of the Audit Bid as presented:

Approval of the Audit Bid was tabled to a later date.

Approval of the Carpet Quote with as presented:

MOTION: by Grzetich, seconded by Hrechko to approve the Carpet Quote with Urban Tile & Carpet Corp. in the amount of \$24,297 dollars as presented.

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:21 p.m.

Approval of the Liability Insurance Bid with ICRMT as presented:

MOTION: by Grzetich, seconded by Spivey to approve the Liability Insurance Bid with ICRMT as presented.

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 7:21 p.m.

Approval of the Optional Student Catastrophic Accident Catastrophic Insurance Renewal as amended:

MOTION: by Juskiewicz, seconded by Spivey to approve the Optional Student Catastrophic Accident Renewal as amended:

Voting Aye: Hrechko, Grzetich, Spivey, Hoyt, Juskiewicz, and Brozovich. Motion Carried. Time: 7:22 p.m.

Approval of the Athletic Storage Sheds as presented:

MOTION: by Hrechko, seconded by Grzetich, to approve the Athletic Storage Sheds as presented:

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich and Brozovich. Motion carried. Time: 7:22 p.m.

Approval to Purchase a Driver's Education Car not to exceed ¹⁵\$27,000 dollars as presented:

MOTION: by Grzetich, seconded by Hoyt, to purchase a Driver's Education Car not to exceed \$27,000 dollars as presented:

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:22 p.m.

Approval of the Varsity Dance Team Overnight Requests as presented:

MOTION: by Hrechko, seconded by Grzetich to approve the Overnight Requests as presented:

Voting Aye: Juskiewicz, Hrechko, Grzetich, Spivey, Hoyt and Brozovich. Motion carried. Time: 7:23 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Juskiewicz 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; individual student discipline; and collective bargaining.

Voting Aye: Hrechko, Grzetich, Spivey, Hoyt, Juskiewicz, and Brozovich. Motion carried. Time: 7:23 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Spivey to return to open session.

Hearing no objections. Motion was approved. Time: 9:00 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

MOTION: by Juskiewicz, seconded by Grzetich, to approve the closed session minutes as presented:

- May 17, 2023 Regular Meeting

Hearing no objections, the motion was approved. Time: 9:04 p.m.

Personnel

Resignations/Retirements:

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

Gregg Gallinger - Custodian - eff. 6/30/2027 - Retirement
Kristy Rouskey - Campus Monitor - eff. 5/18/2023
Randy Benware - Teacher - Fine Arts - eff. 6/30/2027 - Retirement
Jennifer Omiencinski - Interventionist - Math - eff. 5/26/2023

Voting Aye: Hrechko, Grzetich, Spivey, Hoyt, Juskiewicz and Brozovich. Motion carried. Time: 9:04 p.m.

LOA:

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

Jean Caliban - Custodial - from approximately 5/8/2023 - 8/1/2023 (Days TBD) under the Family Medical Leave Act (FMLA)

Maria Villasenor - Custodial - 6/8/2023 - 6/29/2023 - Unpaid leave of absence.

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 9:05 p.m.

Employment:

MOTION: by Hrechko, seconded by Grzetich, to approve the employment of the following certified staff member(s) for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Meghan Clancy - First-year Probationary Teacher-CTE (BA/Step 3)

Emily Vandergrift - First-year Probationary Teacher- Social Studies - (BA/Step 1) 6/12

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 9:05 p.m.

MOTION: by Hrechko, seconded by Hoyt, 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:

Mary Hamiti - Administrative Assistant to the Principal - \$17.21

Jenna Mason - Paraprofessional - Student Services - \$14.10

Voting Aye: Grzetich, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 9:06 p.m.

MOTION: by Hrechko, seconded by Grzetich, to approve the following extracurricular employment for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Ryan Pawlak - Basketball Assistant (Girls) - Step 1

Melissa McKenna - Cheer Assistant Competition - Step 1

Melissa McKenna - Cheer Assistant Sideline - Step 1

Kevin Marcano - Lacrosse - Head (Boys) - Step 2

Kevin Cain - Football Assistant - Group 8 - Step adjusted from last board meeting.

Connor Waldron - Soccer (Boys) - Volunteer

Rachel Lechelt - Pom Poms - Volunteer

Steven Douglas - MAC - Volunteer

Quincy Harris - Cheer - Volunteer

Kyle Knezetic - Football - Volunteer

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion Carried. Time: 9:07 p.m.

MOTION: by Hrechko, seconded by Grzetich, to approve the extracurricular appointments of returning sponsors and coaches for the 2023/2024 school year as presented:

Per List in Board Book

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey and Brozovich. Motion carried. Time: 9:07 p.m.

MOTION: by Grzetich, seconded by Juskiewicz, to approve the summer employment for the 2022/2023 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Jon Ryan - Summer Employment Custodial Dept. (New) \$13.00 per hour

Haylee Pehlke - Summer Employment Custodial Dept. (New) \$13.00 per hour

Rodrigo Mireles - Summer Employment Custodial Dept. (New) \$13.00 per hour

Keith Gravel - Summer Employment Custodial Dept. (New) \$13.00 per hour

Voting Aye: Hrechko, Grzetich, Spivey, Hoyt, Juskiewicz and Brozovich. Motion carried. Time: 9:08 p.m.

MOTION: by Hrechko, seconded by Grzetich to approve a Memorandum of Understanding with the MEA in regards to support staff summer hours as presented

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 9:08 p.m.

Announcements and Communications

ADJOURNMENT

MOTION: by Hrechko, seconded by Hoyt to adjourn the meeting.

Voting Aye: Juskiewicz, Hrechko, Grzetich, Spivey, Hoyt and Brozovich. Motion carried. Time: 9:08 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - June, 2023

The revenues for the month of June in all funds were \$20,553,183.90 which is 28.55% of the annual budgeted revenue. Total revenue year-to-date was \$82,803,209.73, which is 115.01% of the annual budget revenue. Annual budgeted revenues for the year is \$71,998,594.54.

The expenditures for the month of June in all funds were \$13,107,435.08, which is 17.74% of the annual budgeted expenses. Total expenses year-to-date was \$81,174,876.03, which is 109.86% of the annual budget expense. Annual budgeted expense for the year is \$73,887,526.55.

Please note - Included this month's expense data is the board approved \$8,000,000 combined fund transfers from the O&M, Trans, Tort funds into the Capital fund. These transfers will help support capital improvement needs being identified in the District's Building needs survey. You will see these transfers reflected as expenses to the O&M, Trans, Tort funds and revenues to the the Capital fund.

Enrollment (May 31st)	2,910	South Campus	300,000 sq. ft. / 67 acres
Administrators	19	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	152	Teachers Part-Time	2
Teachers LOA	1	Support Staff	132

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 *	44,178,474.77	42,150,317.53	39,893,506.32	39,175,389.39	4,284,968.45	2,974,928.14
Activity Fund	861,081.44	1,041,936.24	804,289.54	1,047,624.01	56,791.90	(5,687.77)
Operations & Maint Fund *	5,549,858.96	5,644,575.83	4,981,937.85	8,313,744.53	567,921.11	(2,669,168.70)
Debt Service Fund or Fund Group	8,285,338.76	8,404,779.72	8,500,150.00	8,366,029.83	(214,811.24)	38,749.89
Transportation Fund *	3,509,204.01	3,545,656.58	3,095,360.35	5,960,694.80	413,843.66	(2,415,038.22)
I.M.R.F./Soc. Sec. Fund	1,213,709.81	1,244,908.08	945,341.05	941,414.89	268,368.76	303,493.19
Capital Projects Fund or Fund Group	9,730,737.42	17,276,360.83	7,096,588.00	7,259,668.39	2,634,149.42	10,016,692.44
Working Cash Fund *	1,109,211.02	1,183,681.69	7,000,000.00	7,000,000.00	(5,890,788.98)	(5,816,318.31)
Tort Immunity and Judgment Fund	1,372,504.38	1,390,884.12	1,323,665.42	3,110,310.19	48,838.96	(1,719,426.07)
Fire Prevention & Safety Fund	899,802.91	920,109.11	1,000,000.00	0.00	(100,197.09)	920,109.11
Total All Funds	76,709,923.48	82,803,209.73	74,640,838.53	81,174,876.03	2,069,084.95	1,628,333.70
* Total Operating Funds	54,346,748.76	52,524,231.63	54,970,804.52	60,449,828.72	(624,055.76)	(7,925,597.09)

Table 2: Month Revenue, Expense & Fund Balances

Jun	* 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	7,311,987	1,235,604	2,182,079	592,936	262,069	8,003,781	265,300	381,136	241,028	77,264	20,553,184	9,405,828
Expense	3,345,200	4,317,570	16,494	3,272,290	79,320	0	0	1,867,235	0	209,327	13,107,435	10,935,060
Net	3,966,787	(3,081,966)	2,165,585	(2,679,354)	182,749	8,003,781	265,300	(1,486,098)	241,028	(132,063)	7,445,749	(1,529,232)

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	1,034,724.24	2,476,873.07	234,541.30	680,500.52	358,407.45	6,376,385.24
August	1,649,733.90	958,540.46	982,485.41	263,052.24	547,533.48	339,396.91	4,740,742.40
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	1,771,029.78	931,281.84	417,753.50	275,862.76	476,097.27	2,922,520.07	6,794,545.22
November	1,771,318.02	935,693.66	445,486.19	333,567.10	332,778.80	4,052,920.99	7,871,764.76
December	1,813,209.79	1,079,245.16	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,224.55
January	1,767,159.93	1,217,307.62	325,563.90	136,842.49	915,799.70	605,477.89	4,968,151.53
February	1,766,555.39	1,257,489.13	780,324.70	244,883.05	37,016.50	481,788.92	4,568,057.69
March	1,719,364.25	1,096,227.06	371,030.45	228,501.03	136,754.47	532,600.65	4,084,477.91
April	1,766,779.80	1,236,936.64	328,657.33	351,181.85	670,874.13	2,223,838.73	6,578,268.48
May	1,824,718.50	1,070,854.91	559,977.82	233,394.69	104,143.46	834,052.83	4,627,142.21
June	1,777,946.35	1,086,860.08	941,702.02	411,907.83	211,133.12	8,677,885.68	13,107,435.08
YTD	20,978,583.64	12,881,977.53	7,816,804.61	3,410,324.25	6,080,861.12	30,006,324.88	81,174,876.03

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

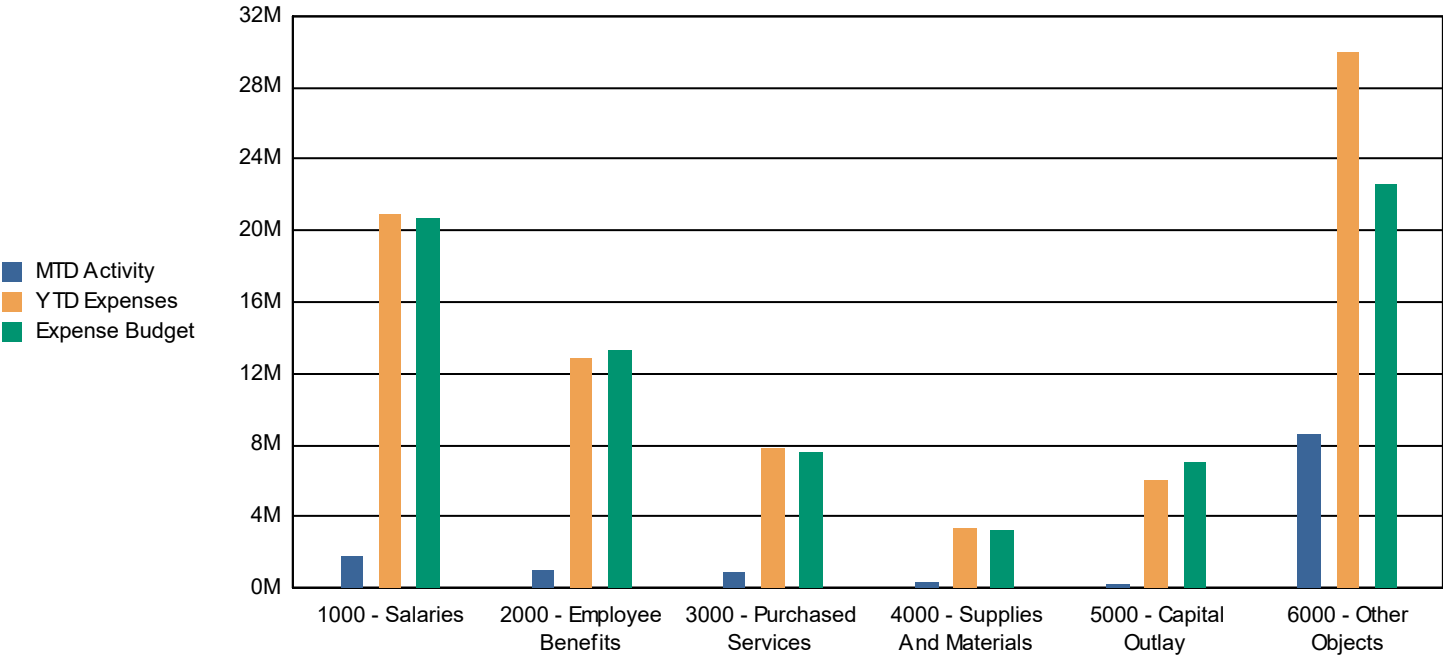
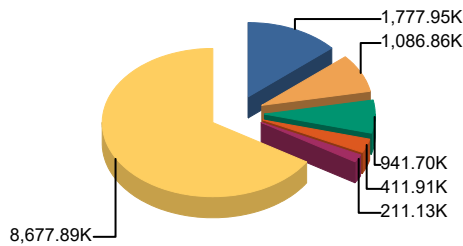


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

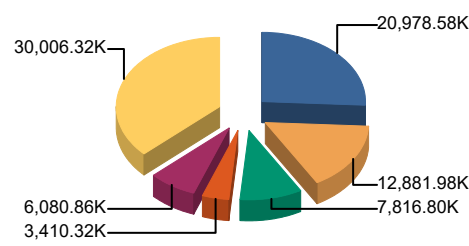
Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
0000	0.00	0.00	0.00%	2,000,000.00	0.00	0.00
Salaries	20,742,553.19	20,978,583.64	101.14%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	13,307,212.43	12,881,977.53	96.80%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,606,290.88	7,816,804.61	102.77%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,306,975.09	3,410,324.25	103.13%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	7,063,257.63	6,080,861.12	86.09%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	22,254,549.31	29,650,969.12	133.24%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	280,355.76	98.37%	170,093.28	3,996.00	0.00
Termination Benefits	75,000.00	75,000.00	100.00%	75,000.00	0.00	0.00
Total	74,640,838.53	81,174,876.03	108.75%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



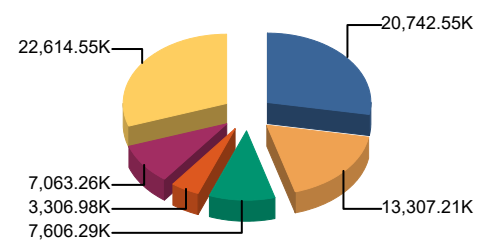
1000 - Salaries	1,777.95K	13.6%
2000 - Employee Benefits	1,086.86K	8.3%
3000 - Purchased Services	941.70K	7.2%
4000 - Supplies And Materials	411.91K	3.1%
5000 - Capital Outlay	211.13K	1.6%
6000 - Other Objects	8,677.89K	66.2%
Total:	13,107.44K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	20,978.58K	25.8%
2000 - Employee Benefits	12,881.98K	15.9%
3000 - Purchased Services	7,816.80K	9.6%
4000 - Supplies And Materials	3,410.32K	4.2%
5000 - Capital Outlay	6,080.86K	7.5%
6000 - Other Objects	30,006.32K	37.0%
Total:	81,174.88K	100.0%

Chart 4: Budget



1000 - Salaries	20,742.55K	27.8%
2000 - Employee Benefits	13,307.21K	17.8%
3000 - Purchased Services	7,606.29K	10.2%
4000 - Supplies And Materials	3,306.98K	4.4%
5000 - Capital Outlay	7,063.26K	9.5%
6000 - Other Objects	22,614.55K	30.3%
Total:	74,640.84K	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	3,135,726.59	1,669,334.31	318.00	695,554.13	70,815.18	421,166.00	0.00	350,946.55	0.00	6,376,385.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,755,114.85	0.00	70,449.51	0.00	4,740,742.40
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	3,117,768.69	267,759.14	2,566,475.00	263,747.82	81,099.87	337,633.29	0.00	76,713.20	0.00	6,794,545.22
November	3,522,644.26	349,191.65	3,181,125.00	268,570.54	78,328.34	284,882.78	0.00	74,248.95	0.00	7,871,764.76
December	3,157,879.87	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,224.55
January	3,336,524.04	405,830.37	0.00	202,962.65	75,599.26	854,974.70	0.00	73,322.92	0.00	4,968,151.53
February	3,441,395.86	348,432.78	0.00	211,065.84	79,744.73	335,454.99	0.00	83,295.15	0.00	4,568,057.69
March	3,260,319.77	386,355.14	500.00	210,688.37	76,938.00	302.00	0.00	90,642.37	0.00	4,084,477.91
April	3,436,283.38	295,518.86	1,712,575.00	200,249.27	78,036.57	580,906.69	0.00	144,465.21	0.00	6,578,268.48
May	3,242,253.18	319,947.87	270,443.00	294,055.55	82,352.33	258,675.04	0.00	103,232.29	0.00	4,627,142.21
June	3,345,200.10	4,317,569.86	16,493.83	3,272,289.94	79,319.51	0.00	0.00	1,867,234.52	0.00	13,107,435.08
YTD	39,175,389.39	8,313,744.53	8,366,029.83	5,960,694.80	941,414.89	7,259,668.39	7,000,000.00	3,110,310.19	0.00	81,174,876.03

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

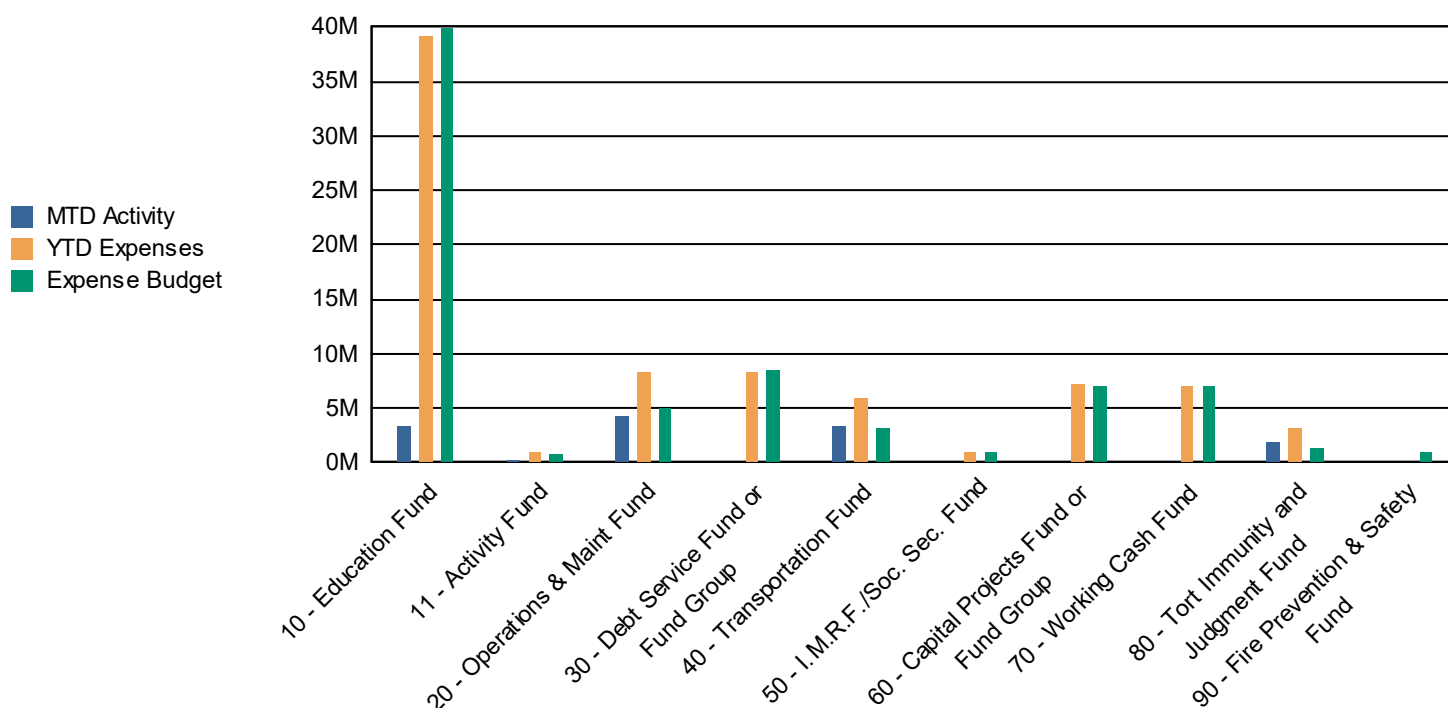
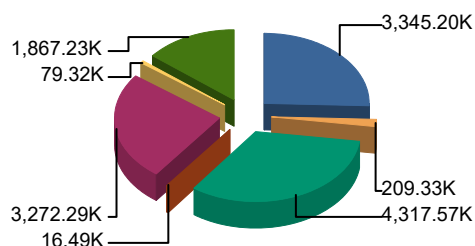


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

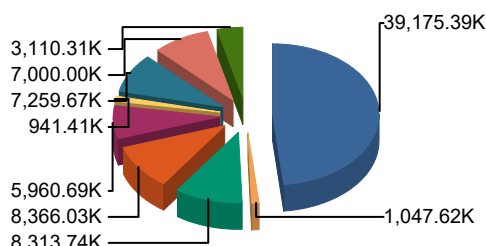
Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,893,506.32	39,175,389.39	98.20%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	804,289.54	1,047,624.01	130.25%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,981,937.85	8,313,744.53	166.88%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,500,150.00	8,366,029.83	98.42%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,095,360.35	5,960,694.80	192.57%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	945,341.05	941,414.89	99.58%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	7,096,588.00	7,259,668.39	102.30%	2,684,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,323,665.42	3,110,310.19	234.98%	1,296,112.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	74,640,838.53	81,174,876.03	108.75%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense



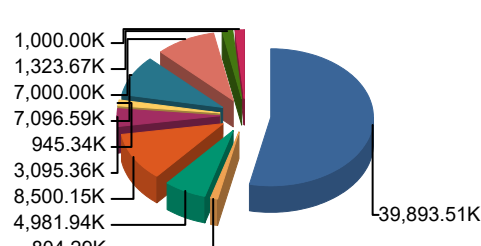
10 - Education Fund	3,345.20K	25.5%
11 - Activity Fund	209.33K	1.6%
20 - Operations & Maint Fund	4,317.57K	32.9%
30 - Debt Service Fund or Fund Group	16.49K	0.1%
40 - Transportation Fund	3,272.29K	25.0%
50 - I.M.R.F./Soc. Sec. Fund	79.32K	0.6%
60 - Capital Projects Fund or Fund Group	0.00K	0.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,867.23K	14.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	13,107.44K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	39,175.39K	48.3%
11 - Activity Fund	1,047.62K	1.3%
20 - Operations & Maint Fund	8,313.74K	10.2%
30 - Debt Service Fund or Fund Group	8,366.03K	10.3%
40 - Transportation Fund	5,960.69K	7.3%
50 - I.M.R.F./Soc. Sec. Fund	941.41K	1.2%
60 - Capital Projects Fund or Fund Group	7,259.67K	8.9%
70 - Working Cash Fund	7,000.00K	8.6%
80 - Tort Immunity and Judgment Fund	3,110.31K	3.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	81,174.88K	100.0%

Chart 8: Budget



10 - Education Fund	39,893.51K	53.4%
11 - Activity Fund	804.29K	1.1%
20 - Operations & Maint Fund	4,981.94K	6.7%
30 - Debt Service Fund or Fund Group	8,500.15K	11.4%
40 - Transportation Fund	3,095.36K	4.1%
50 - I.M.R.F./Soc. Sec. Fund	945.34K	1.3%
60 - Capital Projects Fund or Fund Group	7,096.59K	9.5%
70 - Working Cash Fund	7,000.00K	9.4%
80 - Tort Immunity and Judgment Fund	1,323.67K	1.8%
90 - Fire Prevention & Safety Fund	1,000.00K	1.3%
Total:	74,640.84K	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	3,378,934.28	0.00	491,522.98	25,982.00	0.00	3,896,439.26
August	8,509,400.30	0.00	600,376.00	1,133.97	0.00	9,110,910.27
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	5,816,944.13	0.00	1,116,797.65	420,679.72	0.00	7,354,421.50
November	1,505,663.86	0.00	600,376.00	0.00	0.00	2,106,039.86
December	1,052,703.23	0.00	619,111.39	163,097.00	0.00	1,834,911.62
January	1,274,015.01	2,914,158.37	1,155,461.89	74,188.00	0.00	5,417,823.27
February	1,384,094.42	0.00	650,412.80	0.00	0.00	2,034,507.22
March	1,797,522.06	0.00	639,189.73	10,860.01	0.00	2,447,571.80
April	1,360,017.10	0.00	1,149,125.09	194,325.04	0.00	2,703,467.23
May	4,139,876.42	0.00	600,409.18	331,831.00	0.00	5,072,116.60
June	11,949,021.97	0.00	619,356.32	-15,194.39	8,000,000.00	20,553,183.90
YTD	54,819,546.11	2,914,158.37	8,862,602.90	1,206,902.35	15,000,000.00	82,803,209.73

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	339,369.53	446,338.40	387,601.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,439.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	489,263.30	165,390.54	203,708.61	143,524.25	9,110,910.27
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	4,661,215.06	637,901.62	1,022,585.08	461,696.44	166,749.07	13,023.64	112,752.53	143,882.32	99,342.47	7,354,421.50
November	1,518,246.03	99,754.09	150,272.93	46,819.98	19,487.58	109,070.71	32,645.75	29,832.55	15,470.27	2,106,039.86
December	1,456,715.09	98,802.59	43,679.14	22,135.80	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,911.62
January	3,769,643.67	146,540.18	35,510.05	424,590.86	49,337.85	900,210.83	23,538.33	15,280.33	3,054.49	5,417,823.27
February	1,255,781.10	121,559.75	16,145.56	32,550.66	5,000.46	515,017.55	36,000.08	19,643.36	11,139.92	2,034,507.22
March	2,018,414.24	94,257.32	27,905.51	46,803.55	27,239.38	44,685.38	52,602.85	26,586.01	20,542.41	2,447,571.80
April	1,816,999.19	105,740.18	16,521.42	378,300.98	38,501.99	104,359.31	37,058.48	18,884.90	11,102.10	2,703,467.23
May	3,051,201.67	727,553.37	555,856.23	177,853.40	124,528.21	47,412.86	102,729.24	112,229.36	72,836.65	5,072,116.60
June	7,311,986.61	1,235,604.31	2,182,078.68	592,936.40	262,068.62	8,003,780.75	265,300.41	381,136.23	241,027.97	20,553,183.90
YTD	42,150,317.53	5,644,575.83	8,404,779.72	3,545,656.58	1,244,908.08	17,276,360.83	1,183,681.69	1,390,884.12	920,109.11	82,803,209.73

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	44,178,474.77	42,150,317.53	95.41%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	861,081.44	1,041,936.24	121.00%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,549,858.96	5,644,575.83	101.71%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,285,338.76	8,404,779.72	101.44%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,509,204.01	3,545,656.58	101.04%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,213,709.81	1,244,908.08	102.57%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	9,730,737.42	17,276,360.83	177.54%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	1,109,211.02	1,183,681.69	106.71%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,372,504.38	1,390,884.12	101.34%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	899,802.91	920,109.11	102.26%	855,624.33	747,985.94	797,257.24
Total	76,709,923.48	82,803,209.73	107.94%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: June 2023												
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	839,232	22,314	11,281	620,173	62,015	121,489	82,380	8,833	25,595	1,793,312	531,253	2,324,564
Food Service	763,804	-	-	-	-	-	-	-	-	763,804	-	763,804
Imprest	16,487	4,308	-	3,682	-	-	-	-	-	24,477	-	24,477
Insurance	1,063,831	382,616	-	81,232	-	-	-	(17,658)	-	1,510,021	-	1,510,021
PMA Cash Account	7,852,136	88,738	314,520	354,257	274,589	1,514,646	1,269,600	406,563	60,043	12,135,091	-	12,135,091
IPTIP	3,999,940	2,060,780	-	-	953,327	-	204,144	-	-	7,218,190	-	7,218,190
Total Cash Accounts	14,535,430	2,558,756	325,801	1,059,343	1,289,931	1,636,136	1,556,123	397,737	85,638	23,444,895	531,253	23,976,148
Total Investments	2,098,722	687,443	4,813,373	1,308,614	149,137	14,979,648	8,968,454	388,400	3,449,799	36,843,590	260,272	37,103,862
Total Cash & Investments	16,634,152	3,246,199	5,139,174	2,367,958	1,439,068	16,615,784	10,524,577	786,137	3,535,437	60,288,485	791,525	61,080,010

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,288,485
FY 2021-2022	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

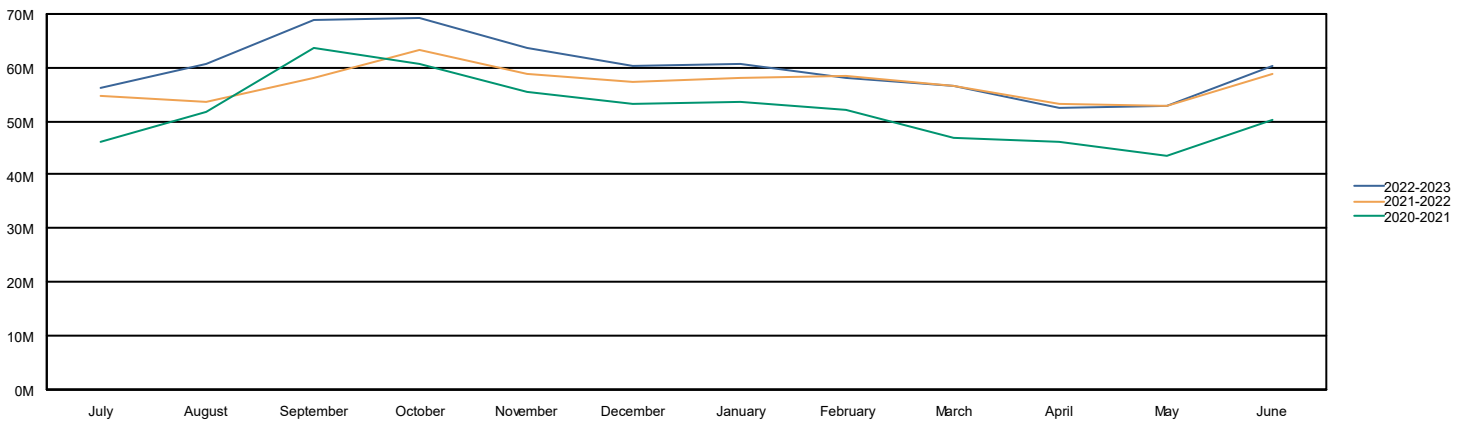


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,634,152
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

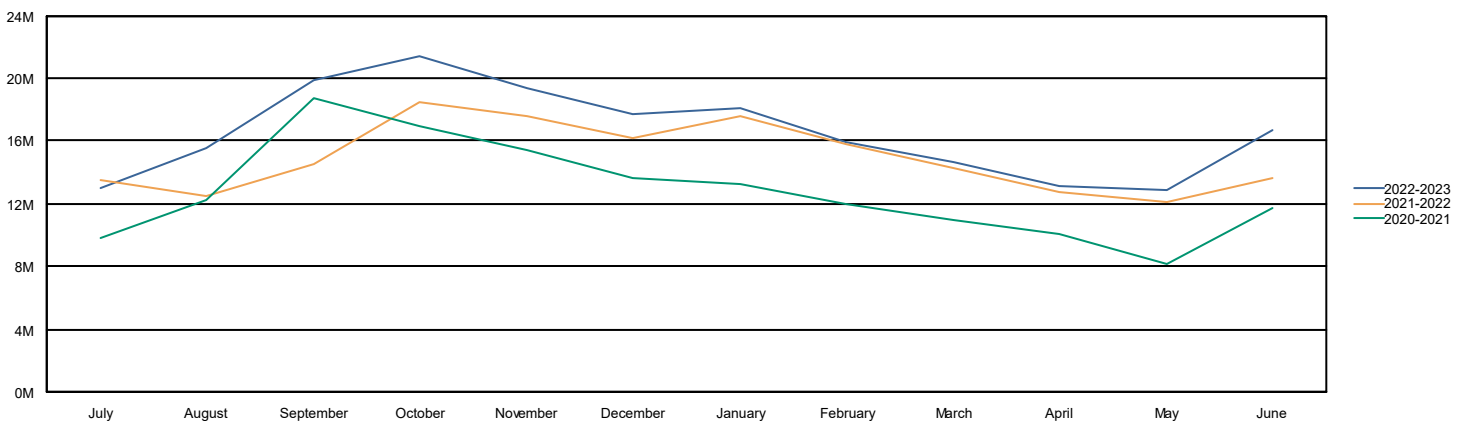


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

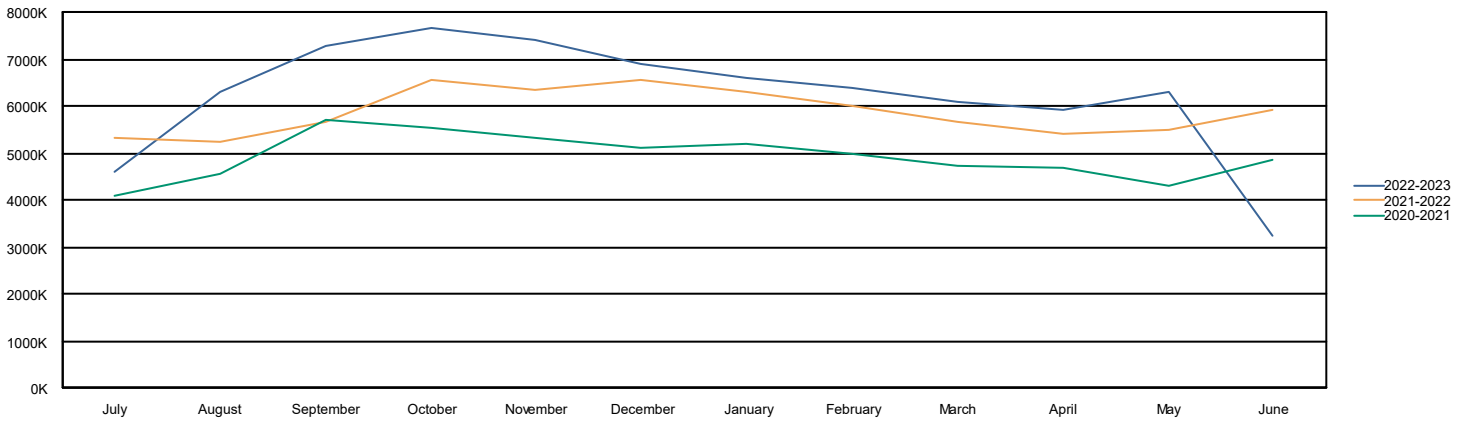


Table 14: Transportation Fund Fund Balance

Transportation Fund Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

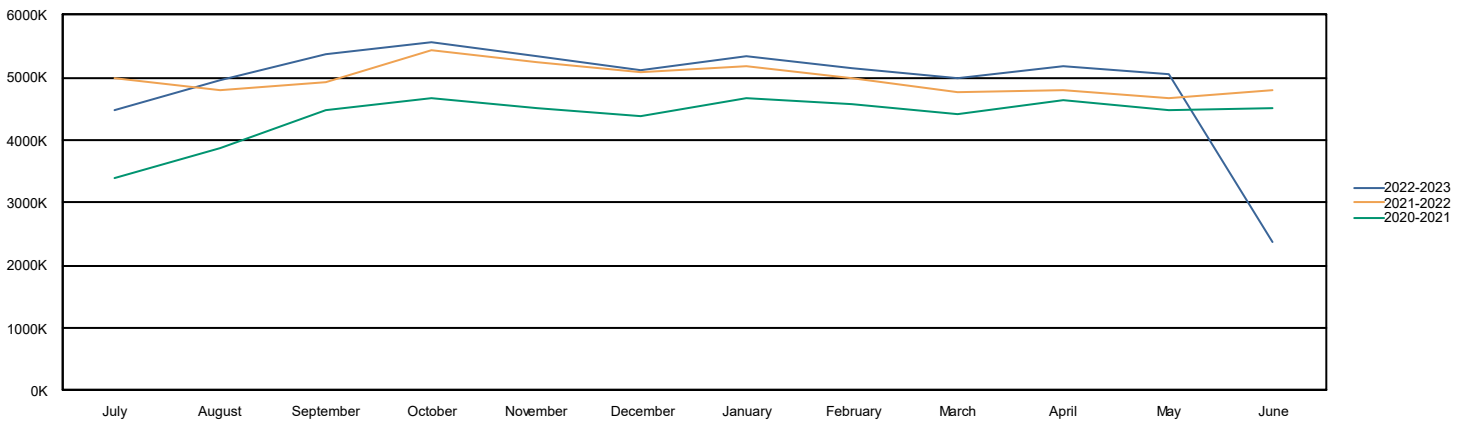


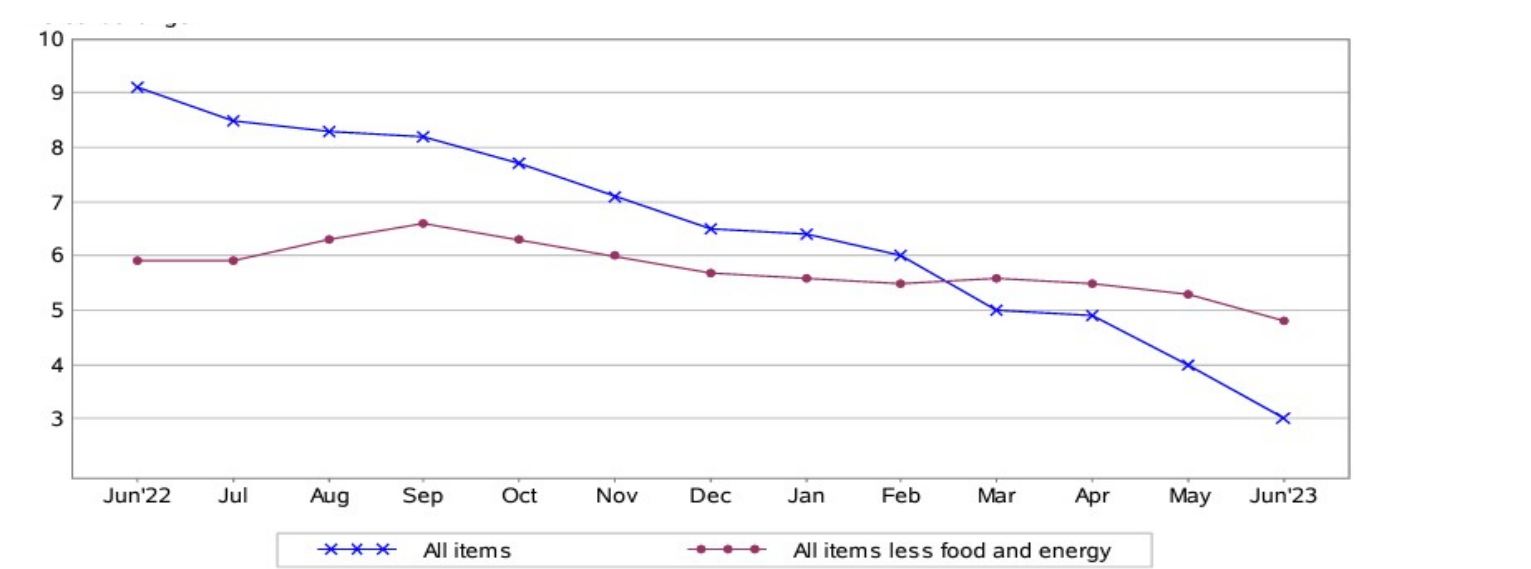
Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance



Chart 16: 12 month CPI, Bureau of Labor & Statistics (BLS)



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABM		10000010714	DFC	May Custodial Services	06/30/2023		56,713.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	May Custodial services		20 E 2540 3900 00 302 000001		100.0000%		56,713.98
Total for ABM:							56,713.98
Acacia Academy		44685	DFC	Tuition	06/01/2023		759.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		759.24
Acacia Academy		44686	DFC	Tuition	06/01/2023		759.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		759.24
Acacia Academy		44687	DFC	Tuition	06/01/2023		759.24
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		759.24
Total for Acacia Academy:							2,277.72
Accu-Tech	1022300102	652163673	DFC	UPS batteries for MDF and UPS replacement for IDF unit central campus.	07/11/2023		1,685.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	UPS replacement for IDF closet. 3000VA 2U SMART UPS WITH SMARTCONNECT RACK MOUNT - BLACK		10 E 2225 5400 00 300 000000		100.0000%		1,685.00
Total for Accu-Tech:							1,685.00
ADT Commercial Security		150740813	DFC	Equipment lease 4/28-7/27	06/01/2023		3,270.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Equipment lease 4/28-7/27 - Central		80 E 2542 3000 00 000 000000		100.0000%		3,270.00
ADT Commercial Security		150740814	DFC	Equipment Lease 5/1-7/27 South Campus	06/01/2023		2,612.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Equipment Lease 5/1-7/27 South Campus		80 E 2542 3000 00 000 000000		100.0000%		2,612.61
ADT Commercial Security		151132815	DFC	Central's lease	06/29/2023		1,090.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Lease 7/28-8/27 Central		80 E 2542 3000 00 000 000000		100.0000%		1,090.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADT Commercial Security		151132816	DFC	Equipment Lease 7/28-8/27	06/29/2023		910.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Equipment Lease 7/28-8/27 South Campus			80 E 2542 3000 00 000 000000		100.0000%		910.00
Total for ADT Commercial Security:							7,882.61
Alarm Detection Systems Inc		618663-1004	DFC	Quarterly Charges July-Sept	06/11/2023		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quarterly Charges Jul-Sept			80 E 2365 3900 00 300 000002		100.0000%		150.00
Total for Alarm Detection Systems Inc:							150.00
Albertsons / Safeway		727783-062123-3730	DFC	Water	06/21/2023		75.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water			10 E 2310 4100 00 300 000000		100.0000%		75.81
Albertsons / Safeway		808037-062123-3730	DFC	Board Meeting Supplies	06/21/2023		39.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Board Supplies			10 E 2310 4100 00 300 000000		100.0000%		39.42
Total for Albertsons / Safeway:							115.23
Aluminum Athletic Equipment Co.	1032300652	INV-111871	DFC	Track equipment	06/27/2023		5,531.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hurdle, orange tubes			10 E 1500 5400 30 300 000005		100.0000%		2,496.00
ITP-28 Top Pad Cover only, Orange			10 E 1500 5400 30 300 000005		100.0000%		1,755.00
ITP-28 Top Pad Foam Only			10 E 1500 5400 30 300 000005		100.0000%		1,220.50
Nuron replacement board (8"), non-slip			10 E 1500 5400 30 300 000005		100.0000%		60.00
Total for Aluminum Athletic Equipment Co.:							5,531.50
Amazon Capital Services, Inc.		19JT-44NH-3N3F	DFC	Books for library	07/04/2023		11.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
You Won't Believe Me			10 E 2222 4300 00 300 000000		100.0000%		11.99
Amazon Capital Services, Inc.		1L91-J3TR-TTRR	DFC	Promotions & Discounts	07/18/2023		-7.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Promotions & Discounts			11 E 1999 4100 70 300 900001		100.0000%		-7.14

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.	0002400005	1JH9-J4HJ-WHNQ	DFC	Chairs for Hillary's Office at Central	06/27/2023		179.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CLATINA Leather Guest Chair with Padded Arm Rest for Reception Meeting Conference and Waiting Room Side Office Home Black with Sled Base 2 Pack		20 E 2540 4100 00 300 000000		100.0000%		179.99	
Amazon Capital Services, Inc.	0002400007	1JH9-J4HJ-WHNQ	DFC	Banker Boxes	06/27/2023		145.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bankers Box Store/File Medium Duty Storage Boxes with String & Button, Letter, 20-Pack (070409), White, Blue		10 E 2525 4100 00 300 000000		100.0000%		145.54	
Amazon Capital Services, Inc.	0002400008	1JH9-J4HJ-WHNQ	DFC	Envelopes	06/27/2023		689.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
500#10 Double Window Security Envelopes, PANDRI NO.10 Self-Seal Window Envelopes Designed for QuickBooks Invoices, Business Statements & Documents - Number 10 Size 4 1/8 Inch X 9 1/2 Inch - 24 LB		10 E 2525 4100 00 300 000000		100.0000%		689.70	
Amazon Capital Services, Inc.	0002400012	1L91-J3TR-TTRR	DFC	Toilet Seats	07/18/2023		31 479.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BEMIS 1955CT Commercial Heavy Duty Open Front Toilet Seat will Never Loosen & Reduce Call-backs, ELONGATED, Plastic, White		20 E 2540 4100 00 302 000000		100.0000%		479.80	
Amazon Capital Services, Inc.	1022300106	1JH9-J4HJ-WHNQ	DFC	Console cable for APC battery backup units	06/27/2023		16.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
6FT FTDI FT232RL USB RS232 Serial Adapter Cable to Mini 2.5mm Audio Jack for Windows,Linux,MAC OS, FTDI Chip USB-RS232-AJ Used for APC Console Cable.		10 E 2225 4100 00 300 000000		100.0000%		16.99	
Amazon Capital Services, Inc.	1022300107	1JH9-J4HJ-WHNQ	DFC	Labels for shipping	06/27/2023		14.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DYMO Authentic LW Extra-Large Shipping Labels for LabelWriter Label Printers, White, 4" x 6", 1 Roll of 220		10 E 2225 4100 00 300 000000		100.0000%		14.39	

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.	1022400013	1L91-J3TR-TTRR	DFC	Items for Room 128 Lab, replacement monitors, and double sided tape for mounting mini desktops to back of monitors.	07/18/2023		200.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Amazon Basics 5-Pack DisplayPort to HDMI Display Cable, Uni-Directional, 1920x1200, 1080p, Gold-Plated Plugs, 3 Foot, Black	10 E 2225 4100 00 300 000000		100.0000%		200.80
Amazon Capital Services, Inc.	1032400016	1L91-J3TR-TTRR	DFC	Athletic office supplies	07/18/2023		420.98
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		54-LED Motion Sensor Light,Under Counter Closet Lighting, Wireless USB Rechargeable Kitchen Night Lights,Battery Powered ,Uniform Light for Wardrobe,Cabinet,Cupboard□Warm Light□-2Pack	10 E 1500 4100 30 300 000017		100.0000%		33.99
		VINGLI White Waiting Room Chairs, 10-Pack PU Church Chairs Conference Room Stackable Chairs Set, Office Guest Chairs & Reception Chairs Stacking Chairs for Meeting, Office Lobby, Simple&Space-Saving	10 E 1500 4100 30 300 000017		100.0000%		386.99
							32

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.	1042400002	1L91-J3TR-TTRR	DFC	Yearbook Supplies	07/18/2023		941.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8", White, 750 Blank Mailing Labels (05260)		10 E 1500 4100 70 000 000001		100.0000%		12.24	
Professional Camera Cleaning Kit for DSLR Cameras- Canon, Nikon, Pentax, Sony - Cleaning Tools and Accessories		10 E 1500 4100 70 000 000001		100.0000%		7.19	
Canon 9320A023 100ES Shoulder Bag, Black,Small Size		10 E 1500 4100 70 000 000001		100.0000%		39.00	
Canon EOS Rebel T7 DSLR Camera 2 Lens Kit with EF18-55mm + EF 75-300mm Lens, Black		10 E 1500 4100 70 000 000001		100.0000%		549.00	
CamKix Lens and Screen Cleaning Kit - 2X Cleaning Spray, 2X Microfiber Cloth - Perfect to Clean The Lens of Your DSLR Camera - Also Great for Your Smartphone, Tablet, Notebook, etc.		10 E 1500 4100 70 000 000001		100.0000%		5.75	
Amazon Basics Catalog Mailing Envelopes, Peel & Seal, 10x13 Inch, Brown Kraft, 250-Pack		10 E 1500 4100 70 000 000001		100.0000%		67.98	
2 Pack JJC 58mm Front Lens Cap Cover for Canon EOS Rebel T7 T6 T5 T100 4000D T8i T7i T6s T6i T5i T4i T3i T2i T1i SL3 SL2 SL1 XSi XTi with EF-S 18-55mm Kit Lens and other Lenses with 58mm Filter Thread		10 E 1500 4100 70 000 000001		100.0000%		27.16	
UGREEN SD Card Reader Portable USB 3.0 Dual Slot Flash Memory Card Adapter Hub for TF SD Micro SD SDXC SDHC MMC RS-MMC Micro SDXC Micro SDHC UHS-I for Mac Windows Linux Chrome PC Laptop		10 E 1500 4100 70 000 000001		100.0000%		35.92	
Rear Lens Cap & Body Cap Cover Set for Canon EF EF-S Mount Camera 90D 80D 77D 70D T8i T7 T7i T6 T6i T5i SL3 SL2 7D Mark II 6D Mark II 5D Mark IV 1Dx Mark III etc -5 Packs		10 E 1500 4100 70 000 000001		100.0000%		9.99	
Camera Flash Bounce Diffuser Light Softbox [3-Pack] for speedlight Photography Accessories Compatible with Canon 560 565EX 580EX Godox V850 V860 TT600 TT685		10 E 1500 4100 70 000 000001		100.0000%		7.99	
Camera Flash Speedlite Altura Photo AP-305C for Canon EOS R RP 90D 80D 70D SL3 SL2 Rebel T7 T7i T6 T6i 5D 6D 7D M5 M6 M50 M100 M200-2.4GHz E-TTL Light for Mirrorless and DSLR Camera		10 E 1500 4100 70 000 000001		100.0000%		66.99	
SanDisk 64GB Ultra SDXC UHS-I Memory Card - 120MB/s, C10, U1, Full HD, SD Card - SDSAUN4-064G-GN6IN		10 E 1500 4100 70 000 000001		100.0000%		38.60	
Rode VideoMicro II Camera-mount Compact Shotgun Microphone		10 E 1500 4100 70 000 000001		100.0000%		74.00	

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.	1062300022	1JH9-J4HJ-WHNQ	DFC	Sprinkler heads	06/27/2023		959.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rain Bird 8005 Stainless Steel Rotor with Seal-A-Matic 5 in. 8005-SS-N		20 E 2540 4100 00 300 000001		100.0000%		959.50	
Amazon Capital Services, Inc.	1102400002	1JH9-J4HJ-WHNQ	DFC	Additional Books for new teachers teaching English III and IV	06/27/2023		868.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Into the Wild		10 E 1130 4200 05 300 000000		100.0000%		589.56	
Unbroken (The Young Adult Adaptation): An Olympian's Journey from Airman to Castaway to Captive		10 E 1130 4200 05 300 000000		100.0000%		242.88	
Loghot Numbered Classroom Sundries Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Blue)		10 E 1130 4200 05 300 000000		100.0000%		35.88	
Amazon Capital Services, Inc.	1152400006	1JH9-J4HJ-WHNQ	DFC	Expo Markers for Department	06/27/2023		1,224.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count		10 E 1130 4100 06 300 000000		100.0000%		1,224.65	
Amazon Capital Services, Inc.	1152400007	19JT-44NH-3N3F	DFC	Music Theory Textbooks	07/04/2023		944.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AP Music Theory Premium, Fifth Edition: 2 Practice Tests + Comprehensive Review + Online Audio (Barron's AP)		10 E 1130 4200 12 300 000001		100.0000%		944.79	
Amazon Capital Services, Inc.	1152400008	19JT-44NH-3N3F	DFC	art supplies	07/04/2023		144.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10 Pack Extra Large Original German Shammy Cloths Chamois Towels Absorbent Super Shammy for Pets, Parenting Tool Cleaning for Home and Commercial Use Wholesale Bulk (Orange)		10 E 1130 4100 02 300 000000		100.0000%		49.58	
Loghot Numbered Classroom Sundries Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (30 Pockets Black)		10 E 1130 4100 02 300 000000		100.0000%		94.92	

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.	1152400010	19JT-44NH-3N3F	DFC	Ink for Art classrooms	07/04/2023		1,383.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Canon CLI-42 Photo Magenta Compatible to PIXMA PRO-100		10 E 1130 4100 02 300 000001		100.0000%		128.00	
Canon CLI-42 Photo Cyan Compatible to PRO-100 Printers		10 E 1130 4100 02 300 000001		100.0000%		128.00	
Canon CLI-42 Y Yellow		10 E 1130 4100 02 300 000001		100.0000%		128.00	
Canon CLI-42 8-Color Ink Tank Pack for Pixma PRO-100 Inkjet Photo Printer, 2-Pack		10 E 1130 4100 02 300 000001		100.0000%		999.92	
Amazon Capital Services, Inc.	1172300048	19JT-44NH-3N3F	DFC	Books for South Campus	07/04/2023		11.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
You Won't Believe Me		10 E 2222 4300 00 300 000000		100.0000%		11.99	
Amazon Capital Services, Inc.	1192400001	1L91-J3TR-TTRR	DFC	Special Education English Classroom book collections order	07/18/2023		389.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Freedom Writers Diary (20th Anniversary Edition): How a Teacher and 150 Teens Used Writing to Change Themselves and the World Around Them		10 E 1200 4100 00 300 000002		100.0000%		146.40	
						35	
The Freedom Writers Diary Teacher's Guide		10 E 1200 4100 00 300 000002		100.0000%		48.00	
Ground Zero		10 E 1200 4100 00 300 000002		100.0000%		194.70	
Amazon Capital Services, Inc.	2032400002	19JT-44NH-3N3F	DFC	Football supplies	07/04/2023		286.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rubbermaid Commercial Products BRUTE Heavy-Duty Round Trash/Garbage Can, 32-Gallon, Black, Waste Container Home/Garage/Mall/Office/Stadium/Bathroom, 1867531		11 E 1999 4100 30 300 910014		100.0000%		286.79	
Amazon Capital Services, Inc.	2032400005	1L91-J3TR-TTRR	DFC	Boys soccer jersey	07/18/2023		45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Under Armour Men's Wall Goalkeeper Jersey , Carolina Blue (475)/Black , Large		11 E 1999 4100 30 300 910008		100.0000%		45.00	

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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.	2042400001	1L91-J3TR-TTRR	DFC	HOMECOMING 2023	07/18/2023		804.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fairfield SF12B Supreme Fiber for Pillows, 12-Ounce, Each, Multicolor		11 E 1999 4100 70 300 900048		100.0000%		58.80	
Exquisite 12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - Navy Blue		11 E 1999 4100 70 300 900048		100.0000%		19.99	
THE TICKET GURUS-Double Raffle Ticket Roll : roll of 2000- (White)		11 E 1999 4100 70 300 900048		100.0000%		11.95	
Pencil Guy Promotional Personalized Imprinted Round Pencils 144 to a box. 19 color(s) to choose from!		11 E 1999 4100 70 300 900048		100.0000%		94.72	
Ticket GURUS-Double Raffle Ticket Roll : roll of 2000- (Yellow)		11 E 1999 4100 70 300 900048		100.0000%		11.95	
Anderson's Satin Homecoming Court Sash, Silver with Black Lettering, 72 Inches x 3 Inches - 2 Count, Homecoming Court SashesFor High School Dance King, Queen, Homecoming Court		11 E 1999 4100 70 300 900048		100.0000%		89.97	
SereneLife Adjustable Male Mannequin Full Body Body-73 Detachable Dress Form Poseable Life Size Torso-for Retail Clothing Shops SLMAQML, White		11 E 1999 4100 70 300 900048		100.0000%		112.60	
Twinkle Little Star Garlands Iridescent Party Supplies		11 E 1999 4100 70 300 900048		100.0000%		36	
Holographic Hanging Stars Streamer Euphoria Birthday Decorations Circle dot Streamer Banner Backdrop Ramadan EID Graduation Disco Party Supplies		11 E 1999 4100 70 300 900048		100.0000%		71.94	
Clear Fishing Wire, Acejz 656FT Fishing Line Clear Invisible Hanging Wire Strong Nylon String Supports 43 Pounds for Balloon Garland Hanging Decorations		11 E 1999 4100 70 300 900048		100.0000%		23.96	
KESOTE 5 Sheets Glitter Silver Star Stickers, Self-Adhesive Assorted Star Labels for Handicrafts Christmas Decoration, Classroom Teacher Supplies		11 E 1999 4100 70 300 900048		100.0000%		12.78	
Arkwright Polar Fleece Throw Blankets Bulk - (Pack of 12) Ultra Soft Cozy Blanket for Car, Camping, Couch, Office, Outdoor, Home, and Bed, 50 x 60 in, Pink		11 E 1999 4100 70 300 900048		100.0000%		64.99	
SAOROPED 3D Butterfly Wall Decor 48 Pcs 4 Styles 3 Sizes, Gold Butterfly Decorations for Butterfly Birthday Decorations Butterfly Party Decorations Cake Decorations, Removable Wall Stickers Room Decor for Kids Nursery Classroom Wedding Decor (Gold)		11 E 1999 4100 70 300 900048		100.0000%		11.68	

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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
12 Pack Fairy Lights Battery Operated String Lights 7 Feet 20 Led Waterproof Christmas Lights Silver Wire Firefly Starry Moon Lights for Bedroom DIY Party Wedding Patio Christmas				11 E 1999 4100 70 300 900048	100.0000%		35.16
Zip Ties 8 inch (1000 Pack), 40lbs Tensile Strength, Black Cable Ties, Wire Ties for indoor and outdoor use, by Skalon				11 E 1999 4100 70 300 900048	100.0000%		16.99
7x5FT Soft Fabric/Polyester Night Sky Star Universe Space Starry Photography Backdrops Kids Boy or Girl Birthday Party Decor Photo Background Banner				11 E 1999 4100 70 300 900048	100.0000%		11.34
8 Pcs 3D Cloud Decorations Hanging Clouds for Ceiling Cloud Party Decorations Felt Fake Cloud Ornaments Cloud Props for Art Wedding Nursery Children Room(Light Blue,Lovely Style)				11 E 1999 4100 70 300 900048	100.0000%		53.94
100 Pack Eye Mask Disposable Blindfolds for Games with Nose Pad Soft Eye Cover Party Pack Sleep Eye Masks Eye Shade Mask Women Men Kids (Multi Color)				11 E 1999 4100 70 300 900048	100.0000%		25.99
500 PCS Holographic Silvery Star Stickers, Self Adhesive Metallic Glitter Foil Stickers Reflective Star Stickers Reward Behavior Chart Labels for Kids Students Teachers Supplies (Each Measures 1")				11 E 1999 4100 70 300 900048	100.0000%		5.99
12 Pcs Kimono Robes for Women Silky Bride Bridesmaids Robe Lightweight Short Satin Robe for Wedding Bridal Birthday Party (Pink)				11 E 1999 4100 70 300 900048	100.0000%		69.99
Total for Amazon Capital Services, Inc.:							10,158.14
Amcoat Industrial, Inc	0002400002	01	DFC	Painting Both Central and South Campuses	06/21/2023		45,000.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Painting Central Campus				20 E 2540 3900 00 300 000000	100.0000%		45,000.00
Amcoat Industrial, Inc	0002400002	02	DFC	Painting Both Central and South Campuses	07/18/2023		57,428.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Painting Central Campus				20 E 2540 3900 00 300 000000	100.0000%		30,730.00
Painting South Campus Hallway, Aux Gym and Front Building Facade				20 E 2540 3900 00 302 000000	100.0000%		26,698.94
Total for Amcoat Industrial, Inc:							102,428.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Capital Financial Service	1022300082	2023074055	DFC	Purchase order for incoming Freshmen Chromebooks for 23-24 School year. The invoice will be paid yearly to American Capital's bank. Please email this PO to Marie.Muenchow@trafera.com.	02/24/2023		61,588.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Lenovo 100e Gen 2 Chromebooks for Incoming Freshmen Class of 2027	10 E 2225 5400 00 300 000001	100.0000%	61,588.00
				Total for American Capital Financial Service:			61,588.00
American Council for Teachers of Foreign Language	1152300097	30065	DFC	ACTFL Yearly Conference in Chicago	03/21/2023		410.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				ACTFL Yearly Conference in Chicago	10 E 2210 3000 06 300 000000	100.0000%	410.00
				Total for American Council for Teachers of Foreign Language:			410.00
Aramark Uniform Services Inc		6100164716	DFC	Uniforms & Supplies	06/07/2023		137.33
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	137.33
Aramark Uniform Services Inc		6100167435	DFC	Supplies & Uniforms	06/14/2023		39.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	39.32
Aramark Uniform Services Inc		6100170142	DFC	Uniforms & Supplies	06/21/2023		132.49
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	132.49
Aramark Uniform Services Inc		6100172841	DFC	Uniforms & Supplies	06/28/2023		34.48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	34.48
Aramark Uniform Services Inc		6100175492	DFC	Uniforms & supplies	07/05/2023		132.49
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Uniforms & Supplies	40 E 2550 3220 00 300 000000	100.0000%	132.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100178232	DFC	Uniforms & Supplies	07/12/2023		34.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		34.48
Aramark Uniform Services Inc		6100180869	DFC	Uniforms & Supplies	07/19/2023		132.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		132.49
Total for Aramark Uniform Services Inc:							643.08
Arthur J. Gallagher Risk Management Services, Inc.		4772323	DFC	2023-2024 Treasurer's Bond	07/17/2023		12,896.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023-2024 Treasurer's Bond			10 E 2310 3800 00 300 000002		100.0000%		12,896.00
Total for Arthur J. Gallagher Risk Management Services, Inc.:							12,896.00
Bannon Exterminating		14699	DFC	Exterminating South Campus	06/30/2023		195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		195.00
Bannon Exterminating		14700	DFC	Exterminating Central	06/30/2023		195.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		195.00
Total for Bannon Exterminating:							390.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152400011	1073853	DFC	Art Supplies	07/11/2023		4,404.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
58484-1001 POWERCUT SNIP 8IN			10 E 1130 4100 02 300 000000		100.0000%		60.84
84721-1002 POP CLAY DISKS BRIGHT			10 E 1130 4100 02 300 000000		100.0000%		15.96
23822-0130 UHU ADHESIVE GLUE STICK CLR 1.41OZ			10 E 1130 4100 02 300 000000		100.0000%		174.96
23884-1304 ALEENES TACKY GLUE FAST GRAB 4OZ			10 E 1130 4100 02 300 000000		100.0000%		249.48
30443-2166 ELEMENTS GLAZES BRNSHED STEEL 16OZ			10 E 1130 4100 02 300 000000		100.0000%		25.48
30443-2056 ELEMENTS GLAZES BLK ICE 16OZ			10 E 1130 4100 02 300 000000		100.0000%		25.48
30443-2026 ELEMENTS GLAZES BLACK ADVENTURINE PT			10 E 1130 4100 02 300 000000		100.0000%		25.48
30433-1001 STROKE COAT GLAZE KIT 1 2OZ			10 E 1130 4100 02 300 000000		100.0000%		65.58
30482-5076 BLICK GLOSS GLAZE SKY BLU PT			10 E 1130 4100 02 300 000000		100.0000%		68.76
30482-8556 BLICK GLOSS GLAZE SAND DUNE PT			10 E 1130 4100 02 300 000000		100.0000%		45.84
30482-3006 BLICK GLOSS GLAZE DOVE GRY PT			10 E 1130 4100 02 300 000000		100.0000%		68.76
30482-4076 BLICK GLOSS GLAZE BUTTERSCTCH PT			10 E 1130 4100 02 300 000000		100.0000%		45.84
30482-1156 BLICK GLOSS GLAZE BRT WHT PT			10 E 1130 4100 02 300 000000		100.0000%		91.68
30482-2026 BLICK GLOSS GLAZE BLK PT			10 E 1130 4100 02 300 000000		100.0000%		114.60
30413-5326 LG LIQ GLOSS GLAZE LG-23 ROBINS EGG PT			10 E 1130 4100 02 300 000000		100.0000%		102.30
30413-3736 LG LIQ GLOSS GLAZE LG-52 PETAL PNK PT			10 E 1130 4100 02 300 000000		100.0000%		102.30
30413-6036 LG LIQ GLOSS GLAZE LG-51 LILAC PT			10 E 1130 4100 02 300 000000		100.0000%		45.96
30413-2616 LG LIQ GLOSS GLAZE LG-14 GRY PT			10 E 1130 4100 02 300 000000		100.0000%		102.30
30413-2066 LG LIQ GLOSS GLAZE LG-02 BLK LUSTR PT			10 E 1130 4100 02 300 000000		100.0000%		102.30
30413-8136 LG LIQ GLOSS GLAZE LG-65 AMBER BRN PT			10 E 1130 4100 02 300 000000		100.0000%		91.92
33400-1155 ALUMINUM WIRE 11.5 GAUGE 50FT			10 E 1130 4100 02 300 000000		100.0000%		652.80
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB			10 E 1130 4100 02 300 000000		100.0000%		1,036.25
14914-2001 SCRATCHBORD BLACK BLK 5X7 PKG 3			10 E 1130 4100 02 300 000000		100.0000%		140.55
03008-1009 MASTERSN HANDY PALET ACRYLC FLM 30SHT			10 E 1130 4100 02 300 000000		100.0000%		19.12
03008-1002 MASTERSN HANDY PALET 8.5X7			10 E 1130 4100 02 300 000000		100.0000%		320.10
07027-1066 DB PREMIER GALLERY BS 6X6 10OZ			10 E 1130 4100 02 300 000000		100.0000%		140.80
21962-2132 BLICK CHARCOAL WILLOW MED 12/BX			10 E 1130 4100 02 300 000000		100.0000%		74.52
10800-1009 STRMR 400 PASTEL PAD 18X24 ASSRT TAPE BND			10 E 1130 4100 02 300 000000		100.0000%		134.32
13312-1015 STRATH 400 BRST PAD 11X14 2PLY SMOOTH			10 E 1130 4100 02 300 000000		100.0000%		260.64
Total for Blick Art Materials:							4,404.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550740994103	DFC	June Coverage	06/30/2023		500,676.54
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				June Coverage	10 E 1130 2220 00 000 000000	100.0000%	456,428.29
				June Coverage	20 E 1130 2220 00 000 000000	100.0000%	13,231.65
				June Coverage	40 E 1130 2220 00 000 000000	100.0000%	4,287.09
				June Coverage	80 E 1130 2220 00 000 000000	100.0000%	7,881.66
				June Coverage	10 E 1130 2230 00 000 000000	100.0000%	18,076.35
				June Coverage	20 E 1130 2230 00 000 000000	100.0000%	591.07
				June Coverage	40 E 1130 2230 00 000 000000	100.0000%	34.98
				June Coverage	80 E 1130 2230 00 000 000000	100.0000%	145.45
				Total for Blue Cross Blue Shield of IL - Dept. 1134:			500,676.54
Bluum of Minnesota, LLC	1022400009	621163	DFC	SmartNotebook Yearly Renewal for 23-24 Math Teachers	06/27/2023		866.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SmartNotebook Yearly Renewal for 23-24 for Math Teachers	10 E 2225 4700 00 300 000000	100.0000%	866.25
				Total for Bluum of Minnesota, LLC:			866.25
BMO Harris	7/5/23 Statement		DFC	7/5/23 Statement	07/05/2023		10,844.62
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brown - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,491.08
				Schiffbauer - IASB	10 E 2310 6400 00 300 000000	100.0000%	7,416.00
				Schiffbauer - Labo's Flowers	10 E 2321 4100 00 300 000000	100.0000%	90.00
				Schiffbauer - TLF Orland Park Flower	10 E 2321 4100 00 300 000000	100.0000%	90.95
				Schiffbauer - Classic Floral Design	10 E 2321 4100 00 300 000000	100.0000%	75.00
				Schiffbauer - Classic Floral Design	10 E 2321 4100 00 300 000000	100.0000%	85.00
				Soliman - Learning Forward	10 E 1130 4100 00 300 000002	100.0000%	159.00
				Troy - MCLE Board of the Supr	10 E 2210 3120 00 300 000000	100.0000%	100.00
				Haase - II Tollway	40 E 2552 4100 00 300 000000	100.0000%	50.00
				Haase - McDonalds	40 E 2552 4100 00 300 000000	100.0000%	6.55
				Haase - Crowne Plaza	40 E 2550 6400 00 000 000000	100.0000%	135.66
				Haase - Casey's	40 E 2552 4100 00 300 000000	100.0000%	52.39
				Haase - Menards (New Refrigerator 50/50 split)	40 E 2552 4100 00 300 000000	100.0000%	1,092.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032400013	7/5/23 Statement	DFC	VIP Re-print	07/05/2023		40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
VIP Re-print			10 E 1500 4100 30 300 000021		100.0000%		40.00
BMO Harris	1052400002	7/5/23 Statement	DFC	June 2023 P-card purchases for Joseph V. Pacetti, Director of Student Services	07/05/2023		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/20/23 Multi Health Systems purchase of Conners			10 E 2230 4000 00 300 000000		100.0000%		375.00
Total for BMO Harris:							11,259.62
Boe, Kristi A		6/23 Phone Reimb	DFC	6/23 Phone Reimbursement	06/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reinbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							100.00
Boles, Audrey		XC 2023 Summer Camp	DFC	XC 2023 Summer Camp	07/13/2023		108.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp worker			11 E 1999 4100 30 300 910034		100.0000%		108.00
Total for Boles, Audrey:							108.00
Bounce Athletics, Inc.		1659	DFC	Soccer supplies	12/14/2022		1,765.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Supplies			10 E 1500 4100 30 300 000015		100.0000%		1,765.55
Bounce Athletics, Inc.		6193	DFC	Soccer supplies	07/01/2023		1,765.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer supplies			10 E 1500 4100 30 300 000015		100.0000%		1,765.55
Total for Bounce Athletics, Inc.:							3,531.10
Braund, David		7/23 Mileage	DFC	7/23 Mileage	07/16/2023		322.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
7/23 Mileage			40 E 2550 3310 00 300 000000		100.0000%		322.26
Braund, David		July '23 Expenses	DFC	July '23 Expenses	07/16/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July '23 Hotel			10 E 1200 4100 00 300 000000		100.0000%		150.00
July '23 Food			10 E 1200 4100 00 300 000000		100.0000%		50.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Braund, David		June Expenses	DFC	June Expenses	06/30/2023		190.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Hotel			10 E 1200 4100 00 300 000000		100.0000%		150.00
June Food			10 E 1200 4100 00 300 000000		100.0000%		40.91
Total for Braund, David:							713.17
Brown, Jason		6/10 Event Helper	DFC	TNT Dance Studio	06/15/2023		81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TNT Dance Studio			10 E 1500 1300 70 300 000003		100.0000%		81.00
Brown, Jason		Event Helper	DFC	6/16-6/17 Leap of Faith	06/17/2023		204.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/16-6/17 Leap of Faith			10 E 1500 1300 70 300 000003		100.0000%		204.00
Total for Brown, Jason:							285.00
BSN Sports Inc		921534286	DFC	Soccer TShirts	05/01/2023		968.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Longsleeve TShirts			11 E 1999 4100 30 300 910019		100.0000%		968.00
BSN Sports Inc		921542198	DFC	Jacket	05/02/2023		1,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Academy Jackets			11 E 1999 4100 30 300 910008		100.0000%		1,800.00
BSN Sports Inc		921833581	DFC	Hustle Backpack	06/09/2023		220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hustle Backpack (See Credit memo 922110841)			11 E 1999 4100 30 300 910014		100.0000%		220.00
BSN Sports Inc		922110841	DFC	Credit	07/17/2023		-220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Hustle Backpacks			11 E 1999 4100 30 300 910014		100.0000%		-220.00
BSN Sports Inc	1032400001	921381995	DFC	Girls volleyball equipment	04/17/2023		1,709.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
MOLTEN FBL NYLON/MESH BALL BAG			10 E 1500 4100 30 300 000013		100.0000%		86.00
Tandem Sport Antennae			10 E 1500 4100 30 300 000013		100.0000%		190.00
Red/White/Navy-K1 Gold Volleyball			10 E 1500 4100 30 300 000013		100.0000%		1,340.00
BSN Volleyball Scorebook			10 E 1500 4100 30 300 000013		100.0000%		28.00
Freight			10 E 1500 4100 30 300 000013		100.0000%		65.76

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032400004	921542198	DFC	Boys soccer uniforms	05/02/2023		2,946.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black-park II short		10 E 1500 4100 30 300 000039		100.0000%		450.00	
White-park II short		10 E 1500 4100 30 300 000039		100.0000%		450.00	
Blk/wht-SS striped division III jersey		10 E 1500 4100 30 300 000039		100.0000%		1,125.00	
White-challenge III short sleeve jersey		10 E 1500 4100 30 300 000039		100.0000%		875.00	
Freight		10 E 1500 4100 30 300 000039		100.0000%		46.00	
BSN Sports Inc	1032400005	921409236	DFC	Football supplies	04/19/2023		142.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mouth guard w/ strap 25 pac		10 E 1500 4100 30 300 000018		100.0000%		120.00	
Freight		10 E 1500 4100 30 300 000018		100.0000%		22.00	
BSN Sports Inc	1032400005	921811840	DFC	Football supplies	06/06/2023		1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Prime game football		10 E 1500 4100 30 300 000018		100.0000%		1,500.00	
BSN Sports Inc	1032400005	921875456	DFC	Football supplies	06/15/2023		2,578.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black, graphite, white - team crew socks		10 E 1500 4100 30 300 000018		100.0000%		810.00	
White, black, black - team crew socks		10 E 1500 4100 30 300 000018		100.0000%		810.00	
Graphite, black, black - team crew socks		10 E 1500 4100 30 300 000018		100.0000%		810.00	
Freight		10 E 1500 4100 30 300 000018		100.0000%		148.00	
BSN Sports Inc	1032400006	920741776	DFC	Football supplies	02/28/2023		689.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Under Armour spotlight pants		10 E 1500 4100 30 300 000018		100.0000%		680.00	
Freight		10 E 1500 4100 30 300 000018		100.0000%		9.59	
BSN Sports Inc	1032400006	920778980	DFC	Football supplies	03/02/2023		2,114.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Under Armour deception jersey		10 E 1500 4100 30 300 000018		100.0000%		1,320.00	
Under Armour Spotlight pants		10 E 1500 4100 30 300 000018		100.0000%		765.00	
Freight		10 E 1500 4100 30 300 000018		100.0000%		29.41	
BSN Sports Inc	1032400006	920860485	DFC	Football supplies	03/09/2023		1,582.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Under Armour deception jersey		10 E 1500 4100 30 300 000018		100.0000%		1,560.00	
Freight		10 E 1500 4100 30 300 000018		100.0000%		22.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032400007	920924095	DFC	Football supplies	03/14/2023		791.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Black-Vapor Varsity Football Pant	10 E 1500 4100 30 300 000018	100.0000%	720.00
				Freight	10 E 1500 4100 30 300 000018	100.0000%	71.00
				Total for BSN Sports Inc:			16,820.76
Budget Golf	1032400015	070623	DFC	Girls golf supplies	07/06/2023		3,254.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PRO V1 DZ '23	10 E 1500 4100 30 300 000022	100.0000%	824.85
				SUPERSOFT DZ '23	10 E 1500 4100 30 300 000022	100.0000%	1,249.50
				TP5X DZ '21	10 E 1500 4100 30 300 000022	100.0000%	249.95
				2 3/4 PRIDE GOLF TEES	10 E 1500 4100 30 300 000022	100.0000%	18.16
				2 3/4 PTS PERFORMANCE	10 E 1500 4100 30 300 000022	100.0000%	18.60
				KALEA LADIES GLOVE '21	10 E 1500 4100 30 300 000022	100.0000%	104.93
				KALEA LADIES GLOVE '21	10 E 1500 4100 30 300 000022	100.0000%	104.93
				KALEA LADIES GLOVE '21	10 E 1500 4100 30 300 000022	100.0000%	89.94
				PLAYERS SINGLE CANOPY	10 E 1500 4100 30 300 000022	100.0000%	109.98
				MICROFIBER LOGO TOWEL '23	10 E 1500 4100 30 300 000022	100.0000%	39.98
				LS SPORT WINDSHIRT HZ	10 E 1500 4100 30 300 000022	100.0000%	59.00
				LS SPORT WINDSHIRT HZ	10 E 1500 4100 30 300 000022	100.0000%	59.00
				STRETCH LISLE MINICHECK SELF C	10 E 1500 4100 30 300 000022	100.0000%	44.71
				DOT GEO PRINT LISLE POLO	10 E 1500 4100 30 300 000022	100.0000%	49.68
				MICRO JACQUARD POLO	10 E 1500 4100 30 300 000022	100.0000%	44.71
				PRODRY LISLE PINSTRIPE POLO	10 E 1500 4100 30 300 000022	100.0000%	44.71
				PRODRY LISLE PINSTRIPE POLO	10 E 1500 4100 30 300 000022	100.0000%	44.71
				DOT GEO PRINT LISLE POLO	10 E 1500 4100 30 300 000022	100.0000%	49.68
				DOT GEO PRINT LISLE POLO	10 E 1500 4100 30 300 000022	100.0000%	47.30
				Total for Budget Golf:			3,254.32
C.R. Leonard Plumbing & Heating, Inc.	52958		DFC	Plumbing Repairs	06/12/2023		262.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Plumbing Repairs	20 E 2540 3900 00 302 000000	100.0000%	262.50
				Total for C.R. Leonard Plumbing & Heating, Inc.:			262.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV165770	DFC	Tuition	06/15/2023		2,516.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		2,516.36
Camelot Therapeutic Schools, LLC		INV168610	DFC	Tuition	07/12/2023		11,323.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,323.62
Total for Camelot Therapeutic Schools, LLC:							13,839.98
Carrier Corporation		90283709	DFC	HVAC repair & maintenance	06/01/2023		1,487.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair & maintenance			20 E 2540 3230 00 302 000001		100.0000%		1,487.50
Carrier Corporation		90288782	DFC	HVAC Repairs	06/28/2023		1,053.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Locked out power to Air Handling unit			20 E 2540 3230 00 302 000001		100.0000%		1,053.00
Total for Carrier Corporation:							2,540.50
CDW	1022400005	KG70689	DFC	Adobe CC Suite Named Licenses Renewal for 23-24 School Year.	06/18/2023		8,674.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Adobe CC Cloud Licenses for 23-24 School Year. Please email to Matt.Tallungan@cdwg.com			10 E 2225 4700 00 300 000000		100.0000%		8,674.20
Total for CDW:							8,674.20
Cengage Learning	1092400001	81257762	DFC	Software for Business Law and Accounting	05/26/2023		5,365.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cengage Business Law software			10 E 1407 4700 03 300 000000		100.0000%		1,925.00
Cengage accounting software			10 E 1407 4700 03 300 000000		100.0000%		3,440.00
Total for Cengage Learning:							5,365.00
Cengage Learning, ATTN: Order Fulfillment	1112400002	81193736	DFC	Calculus 3 Textbooks	05/17/2023		4,378.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Calculus 3 Textbooks- new course			10 E 1130 4200 11 300 000000		100.0000%		4,378.00
Total for Cengage Learning, ATTN: Order Fulfillment:							4,378.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN576649	DFC	Bus Supplies	04/25/2023		409.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Supplies			40 E 2552 4100 00 300 000001		100.0000%		409.54
Central States Bus Sales		IN580874	DFC	Bus 44 Repair & Maint	06/13/2023		87.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 44 Repair & Maint			40 E 2554 3230 00 300 000000		100.0000%		87.48
Central States Bus Sales		IN580990	DFC	Decal	06/14/2023		260.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Decals "To Comment On My Driving Call"			40 E 2552 4100 00 300 000001		100.0000%		260.00
Total for Central States Bus Sales:							757.02
Chasing T's Inkooperated, LLC	2875		DFC	TShirts	05/16/2023		149.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Qualifier TShirts			11 E 1999 4100 30 300 910021		100.0000%		149.50
Chasing T's Inkooperated, LLC	2876		DFC	Freshman Class of 27 TShirts	05/17/2023		4,535.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Class of 27 TShirts			10 E 2410 4100 00 300 000001		100.0000%		4,535.00
Chasing T's Inkooperated, LLC	2892		DFC	Cheer Gear	06/06/2023		6,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Practice gear			11 E 1999 4100 30 300 910012		100.0000%		3,825.00
Backpacks			11 E 1999 4100 30 300 910012		100.0000%		3,025.00
Chasing T's Inkooperated, LLC	3154		DFC	Freshman Volunteer TShirts	06/23/2023		484.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Freshman Volunteer TShirts			10 E 2410 4100 00 302 000001		100.0000%		484.40
Chasing T's Inkooperated, LLC	3157		DFC	Cross Country Camp TShirts	06/23/2023		671.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp TShirts			11 E 1999 4100 30 300 910034		100.0000%		671.50
Total for Chasing T's Inkooperated, LLC:							12,690.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CodeHS, Inc	1092400004	25689	DFC	Software for Computer Web Design	07/01/2023		2,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Code HS for Web Design			10 E 1407 4700 03 300 000000		100.0000%		2,600.00
Total for CodeHS, Inc:							2,600.00
Comcast		8771200230111706 6/23	DFC	Services 6/29-7/28	07/22/2023		101.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 3/29-7/28			10 E 2225 3000 00 300 000001		100.0000%		101.90
Total for Comcast:							101.90
Comcast Business		176870486	DFC	July Services	07/01/2023		5,010.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Services			10 E 2225 3000 00 300 000001		100.0000%		5,010.52
Total for Comcast Business:							5,010.52
Community Unit School Dist 308		FY23 GSEC Final	DFC	2022-2023 Special Education Services	06/14/2023		31,706.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022-2023 Special Education Services			10 E 1912 6700 00 300 000000		100.0000%		31,706.04
Total for Community Unit School Dist 308:							31,706.04
Computer Logic Group		INV_101527	DFC	Powershcool 2023 Annual Hosting	06/01/2023		10,625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Powerschool Annual Hosting			10 E 2225 3900 00 300 000000		100.0000%		10,625.00
Total for Computer Logic Group:							10,625.00
Constellation New Energy		65846778801	DFC	Services 6/13-7/13	07/14/2023		129.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/13-7/13			20 E 2540 3400 00 301 000000		100.0000%		129.61
Total for Constellation New Energy:							129.61
Core Academy - Special Education Services		SESINV-029385	DFC	Tuition	06/15/2023		6,461.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,461.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-029750	DFC	Tuition	06/30/2023		3,524.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,524.22
Total for Core Academy - Special Education Services:							9,985.29
Cornell Interventions		0858960623	DFC	Tuition	06/30/2023		2,085.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		2,085.96
Total for Cornell Interventions:							2,085.96
Crown Trophy		21270	DFC	Graduation medals and ribbons	05/01/2023		349.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Graduation Medals and Ribbons			10 E 2410 4100 00 300 000002		100.0000%		349.80
Total for Crown Trophy:							349.80
CTL Group - Construction Technology Laboratories, Inc.	1022400011	0322034-IN	DFC	Chromebases for TV signage throughout the building and family/kiosks. (Replacing old units).	06/23/2023		2,225.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
CTL Chromebox CBx2 Device (Refurb)			10 E 2225 5400 00 300 000000		100.0000%		796.00
CTL Chromebox CBx2 New			10 E 2225 5400 00 300 000000		100.0000%		1,395.00
Shipping			10 E 2225 5400 00 300 000000		100.0000%		34.60
Total for CTL Group - Construction Technology Laboratories, Inc.:							2,225.60
Culligan		202306138811	DFC	Solar Salt	06/30/2023		288.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Solar Salt			20 E 2540 4100 00 302 000000		100.0000%		288.78
Total for Culligan:							288.78
Cutting Edge Document Destruction		86372	DFC	Shredding	06/30/2023		60.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
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		59395	DFC	Repair HVAC on Bus 132	06/28/2023		1,112.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair HVAC on bus 132			40 E 2554 3230 00 300 000000		100.0000%		1,112.42
D'Arcy Chevrolet Buick Cadillac		6447	DFC	Transportation Parts	06/30/2023		889.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parts			40 E 2552 4100 00 300 000001		100.0000%		889.66
Total for D'Arcy Chevrolet Buick Cadillac:							2,002.08
D'Arcy Hyundai		105213	DFC	Brake removal of leased drivers ed car	06/26/2023		442.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Removed Brake Pedal on Rented Drivers Ed Car			10 E 1700 3230 00 000 000000		100.0000%		442.14
D'Arcy Hyundai		105239	DFC	Removal of Brake on rented Driver's Ed Car	06/23/2023		442.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Removal of brake on driver's ed rented car			10 E 1700 3230 00 000 000000		100.0000%		442.14
D'Arcy Hyundai		DE-062023	DFC	Drivers Ed Cars Service	06/30/2023		1,290.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Driver Ed Cars Service			10 E 1700 3230 00 000 000000		100.0000%		1,200.00
Total for D'Arcy Hyundai:							2,084.28
DLA Ltd		0000230669	DFC	June Services	06/30/2023		86,584.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Services			20 E 2540 3190 00 300 000000		100.0000%		86,584.84
Total for DLA Ltd:							86,584.84
Downers Grove South Hs	1152300106	Marching Band Fee	DFC	Minooka Music Bowl Registration	07/01/2023		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching band entry fee - make checks out to "Downers Grove South" and include "(Your School) Music Bowl Registration" in the subject line. Mail to: Downers Grove South High School, 1436 Norfolk, Downers Grove, IL 60516.			10 E 1130 6400 12 300 000003		100.0000%		250.00
Total for Downers Grove South Hs:							250.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easter Seals Metropolitian Chicago		28404	DFC	Tuition	06/30/2023		20,439.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		20,439.84
Total for Easter Seals Metropolitian Chicago:							20,439.84
Elim Christian Services		1007702-INV	DFC	Tuition	06/30/2023		7,507.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,507.89
Total for Elim Christian Services:							7,507.89
ExploreLearning	1132400004	6852067	DFC	Renewal Notice EL Order #:00149406	07/05/2023		7,350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
GIZMOSSITE-SCIDEPT / School Gizmos Science Department License for 1500 Students			10 E 1130 4700 13 300 000000		100.0000%		7,350.00
Total for ExploreLearning:							7,350.00
Feece Oil Company		2144166	DFC	Bus 61 Fuel	06/27/2023		70.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.43
Feece Oil Company		2144257	DFC	Bus 57 Fuel	06/28/2023		78.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		78.95
Feece Oil Company		2144550	DFC	Van 29 Fuel	06/29/2023		80.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		80.14
Feece Oil Company		2144558	DFC	Van 27 Fuel	06/29/2023		33.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		33.64
Feece Oil Company		2144586	DFC	Bus 40 Fuel	06/29/2023		73.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.49
Feece Oil Company		2144886	DFC	Bus 61 Fuel	06/29/2023		65.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2144959	DFC	Van 35 Fuel	06/30/2023		42.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.99	
Feece Oil Company		2144960	DFC	Van 8 Fuel	06/30/2023		44.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.82	
Feece Oil Company		2144964	DFC	Van 36 Fuel	06/30/2023		71.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		71.57	
Feece Oil Company		2145784	DFC	Van 29 Fuel	07/05/2023		40.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		40.44	
Feece Oil Company		2146019	DFC	Van 27 Fuel	07/05/2023		38.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.49	
Feece Oil Company		2146184	DFC	Bus 36 Fuel	07/06/2023		36.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 36 Fuel		40 E 2552 4640 00 300 000000		100.0000%		36.12	
Feece Oil Company		2146216	DFC	Bus 61 Fuel	07/06/2023		69.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.67	
Feece Oil Company		2146258	DFC	Maintenance Truck Fuel	07/07/2023		96.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		96.99	
Feece Oil Company		2146298	DFC	Van 29 Fuel	07/07/2023		62.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.39	
Feece Oil Company		2146528	DFC	Van 8 fuel	07/10/2023		46.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.84	
Feece Oil Company		2146531	DFC	Bus 40 Fuel	07/10/2023		88.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		88.89	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2146555	DFC	Bus 72 Fuel	07/10/2023		91.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.55	
Feece Oil Company		2146658	DFC	Van 27 Fuel	07/10/2023		34.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.52	
Feece Oil Company		2146710	DFC	Bus 57 Fuel	07/10/2023		63.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.69	
Feece Oil Company		2146768	DFC	Van 36 Fuel	07/11/2023		53.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.67	
Feece Oil Company		2146813	DFC	Bus 57 Fuel	07/11/2023		25.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		25.32	
Feece Oil Company		2146815	DFC	Bus 48 fuel	07/11/2023		90.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		90.77	
Feece Oil Company		2146824	DFC	Maintenance Truck Fuel	07/11/2023		113.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		113.81	
Feece Oil Company		2146868	DFC	Van 29 Fuel	07/11/2023		55.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.84	
Feece Oil Company		2146904	DFC	Bus 40 Fuel	07/11/2023		67.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.78	
Feece Oil Company		2146930	DFC	Bus 61 Fuel	07/11/2023		67.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.24	
Feece Oil Company		2147000	DFC	Van 27 Fuel	07/12/2023		36.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2147075	DFC	Bus 57 Fuel	07/12/2023		59.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.56	
Feece Oil Company		2147077	DFC	Van 8 Fuel	07/12/2023		45.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.13	
Feece Oil Company		2147092	DFC	Bus 3 Fuel	07/12/2023		77.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 3 Fuel		40 E 2552 4640 00 300 000000		100.0000%		77.59	
Feece Oil Company		2147238	DFC	Bus 40 Fuel	07/13/2023		60.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.15	
Feece Oil Company		2147240	DFC	Bus 57 fuel	07/13/2023		59.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.48	
Feece Oil Company		2147253	DFC	Bus 48	07/13/2023		90.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		90.90	
Feece Oil Company		2147300	DFC	Van 29 Fuel	07/13/2023		43.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.31	
Feece Oil Company		2147303	DFC	Van 37 Fuel	07/13/2023		56.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.39	
Feece Oil Company		2147347	DFC	Bus 61 fuel	07/13/2023		62.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.53	
Feece Oil Company		2147483	DFC	Bus 57 Fuel	07/14/2023		56.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.66	
Feece Oil Company		2147675	DFC	Van 27 Fuel	07/17/2023		42.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		42.16	

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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		2147696	DFC	Maintenance Truck Fuel	07/17/2023		170.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		170.77
Feece Oil Company		2147734	DFC	Bus 40 Fuel	07/17/2023		87.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		87.33
Feece Oil Company		2147735	DFC	Bus 57 fuel	07/17/2023		57.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.66
Feece Oil Company		2147736	DFC	Bus 40 fuel	07/17/2023		45.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.31
Feece Oil Company		2147758	DFC	Van 36 fuel	07/17/2023		45.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 36 fuel			40 E 2550 4640 00 300 000000		100.0000%		45.49
Feece Oil Company		2147841	DFC	Bus 48 Fuel	07/14/2023		44.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.25
Feece Oil Company		2147842	DFC	Van 8 Fuel	07/14/2023		43.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.85
Feece Oil Company		2147969	DFC	Van 27 fuel	07/18/2023		31.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		31.66
Feece Oil Company		2148002	DFC	Van 8 Fuel	07/18/2023		43.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 fuel			40 E 2550 4640 00 300 000000		100.0000%		43.72
Feece Oil Company		2148094	DFC	Bus 61 fuel	07/18/2023		65.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.76
Total for Feece Oil Company:							3,032.21

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ferry, Karissa		June Event Helper	DFC	Forte Arts	06/04/2023		462.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Forte Arts Center			10 E 1500 1300 70 300 000003		100.0000%		462.00
Total for Ferry, Karissa:							462.00
Flinn Scientific	1132400001	2881265	DFC	Human Anatomy & Physiology Order	07/05/2023		4,964.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
FB1356 Disposable Blood Typing Slides			10 E 1130 4100 13 300 000000		100.0000%		36.90
FB1221 ABO/Rh Blood Typing—Student Laboratory Kit			10 E 1130 4100 13 300 000000		100.0000%		295.20
AB1224 Lancet Safety Pouch			10 E 1130 4100 13 300 000000		100.0000%		10.15
AB1058 Scalpel Blades, Stainless Steel, Size 23, Pkg. of 10			10 E 1130 4100 13 300 000000		100.0000%		12.36
AB1050 Scalpel Handle, Surgical Quality, 5-1/4"			10 E 1130 4100 13 300 000000		100.0000%		59.16
AB1247 Digital Blood Pressure/Pulse Monitor			10 E 1130 4100 13 300 000000		100.0000%		170.90
AP8829 Glass Disposal Container, Benchtop Model			10 E 1130 4100 13 300 000000		100.0000%		49.50
AP4828 Latex Glove, Powder-Free, Large, Pkg. of 100			10 E 1130 4100 13 300 000000		100.0000%		864.00
PM5950 Sheep Brain, Vacuum Packed, Each, Without Dura Mater or Hypophysis			10 E 1130 4100 13 300 000000		100.0000%		806.40
PM4025 Pig Kidneys, Preserved for Dissection, Pkg. of 5			10 E 1130 4100 13 300 000000		100.0000%		368.48
PM5010 Mink, Preserved, Double Injected, 13–17"			10 E 1130 4100 13 300 000000		100.0000%		1,523.94
G0004 Gelatin, 500 g			10 E 1130 4100 13 300 000000		100.0000%		21.87
AB1081 Replacement Flex-Pad for Dissecting Pan, Large Animal			10 E 1130 4100 13 300 000000		100.0000%		130.60
Shipping			10 E 1130 4100 13 300 000000		100.0000%		615.07

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132400002	2880857	DFC	Forensics Supplies '23-24	07/03/2023		67.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
AP7750				10 E 1130 4100 13 300 000000	100.0000%		41.65
Flinn Forensic Files—Ballistics							
I0054				10 E 1130 4100 13 300 000000	100.0000%		16.25
Immersion Oil—High Viscosity (Condenser/Slide), 1 oz.							
Shipping				10 E 1130 4100 13 300 000000	100.0000%		9.95
Flinn Scientific	1132400003	2873958	DFC	APES Supplies for '23-24	06/01/2023		485.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
AB1142				10 E 1130 4100 13 300 000000	100.0000%		288.00
Garden Soil Analysis Kit							
AP5290				10 E 1130 4100 13 300 000000	100.0000%		131.97
GREEN™ Low Cost Water Monitoring Kit							
FB0246				10 E 1130 4100 13 300 000000	100.0000%		21.60
Aquarium Net, 3"							
Shipping				10 E 1130 4100 13 300 000000	100.0000%		44.16
Total for Flinn Scientific:							5,518.11
Follett School Solutions Inc	1022400007	1508350	DFC	Follette Desinty 23-24 Renewal for Library	05/01/2023		3,768.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
MCHS Follette Destiny Renewal 23-24				10 E 2225 4700 00 300 000000	100.0000%		3,768.54
Total for Follett School Solutions Inc:							3,768.54
Frontline Technologies Group	INVUS182362		DFC	Employee Evaluation	07/01/2023		9,605.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
Employee Evalutaion				10 E 2225 4700 00 300 000000	100.0000%		9,605.38
Total for Frontline Technologies Group:							9,605.38
Garvey's Office Products	1022400018	PINV2448194	DFC	Production Room Paper for South and Central Campus	07/17/2023		1,690.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Production Room Paper for South and Central				10 E 2632 3000 00 300 000000	100.0000%		1,690.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products	1022400018	PINV2448195	DFC	Production Room Paper for South and Central Campus	07/17/2023		1,690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Production Room Paper for South and Central			10 E 2632 3000 00 300 000000		100.0000%		1,690.00
Total for Garvey's Office Products:							3,380.00
Giant Steps	111-0623S	DFC	Tuition		06/30/2023		5,179.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,179.95
Total for Giant Steps:							5,179.95
Gierman, Mallory		Event Helper	DFC	Forte Arts Center	06/03/2023		354.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Forte Arts Center			10 E 1500 1300 70 300 000003		100.0000%		354.00
Total for Gierman, Mallory:							354.00
Gill Athletics	1032300653	636495	DFC	Track equipment	06/07/2023		1,748.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fusion F4, Black			10 E 1500 5400 30 300 000005		100.0000%		1,716.00
Freight (needs to be adjusted for only one item ordered, on attachment sheet)			10 E 1500 5400 30 300 000005		100.0000%		32.00
Total for Gill Athletics:							1,748.00
Go Guardian	1022400002	INV-103266	DFC	Go Guardian Licensing Software 23-24	07/07/2023		14,065.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Go Guardian Admin (Filtering) for student Chromebooks.			10 E 2225 4700 00 300 000000		100.0000%		8,294.00
Go Guardian Teacher(Classroom Managment) for student Chromebooks.			10 E 2225 4700 00 300 000000		100.0000%		5,771.00
Total for Go Guardian:							14,065.00
Goals 4 Sports	2032300140	20233696	DFC	Soccer goal	06/24/2023		2,860.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boxed-In Stadium Goal			11 E 1999 4100 30 300 910019		100.0000%		2,860.00
PEVO SGM-8x24STA - Movable Boxed-in Stadium Goal							
Total for Goals 4 Sports:							2,860.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Goldstar Learning Inc	1082400004	5758	DFC	6000: Mastery Manager Onsite Training. One day of onsite training on August 16th, 2023	07/10/2023		1,795.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6000: Mastery Manager Onsite Training. One day of onsite training on August 16th, 2023			10 E 4100 3320 00 300 221000		100.0000%		1,795.00
					Total for Goldstar Learning Inc:		1,795.00
Grainco Fs		60020128	DFC	Fieldmark Paint	06/27/2023		1,983.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fieldmark Paint			20 E 2540 4100 00 300 000001		100.0000%		1,983.60
Grainco Fs		60020198	DFC	Supplies	07/11/2023		1,881.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		1,881.54
Grainco Fs		75032230	DFC	Post Corn	06/06/2023		2,451.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Post Corn			20 E 2540 4100 00 302 000001		100.0000%		2,451.34
					Total for Grainco Fs:		6,350.48
Grainger		9754316348	DFC	Credit	06/28/2023		-35.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Compression Coupling			20 E 2540 4100 00 300 000000		100.0000%		-35.67
					Total for Grainger:		-35.67
Green Promoting	1082300024	55935	DFC	15 oz. cotton canvas lunch cooler in orange/beige w/outside pocket - 10"L x 5 x 8" H	07/12/2023		813.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
15 oz. cotton canvas lunch cooler in orange/beige w/outside pocket - 10"L x 5 x 8" H			10 E 2210 4000 00 300 000001		100.0000%		627.50
setup on front pocket in orange using M logo			10 E 2210 4000 00 300 000001		100.0000%		80.00
pms to match orange			10 E 2210 4000 00 300 000001		100.0000%		25.00
estimated shipping			10 E 2210 4000 00 300 000001		100.0000%		80.84

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Green Promoting	1082300026	55926	DFC	Chip Clips- Power Clip in translucent orange/black	07/07/2023		455.67
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Chip Clips-Power Clip in translucent orange/black 1 1/4" x 3 7/16 x 1	10 E 2210 4000 00 300 000001	100.0000%	370.00		
		Setup- setup one side print in black	10 E 2210 4000 00 300 000001	100.0000%	50.00		
		estimated shipping	10 E 2210 4000 00 300 000001	100.0000%	35.67		
Green Promoting	1082300027	55943	DFC	Pens-Plastic pens w/black ink-orange pens	07/13/2023		296.34
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Pens-Plastic pens w/black ink-orange pens	10 E 2210 4000 00 300 000001	100.0000%	235.00		
		Setup-setup in white print	10 E 2210 4000 00 300 000001	100.0000%	27.00		
		estimated shipping	10 E 2210 4000 00 300 000001	100.0000%	34.34		
Green Promoting	1082400002	55952	DFC	9 5/8 x 12.5" H black padfolios-simulated leather, pen slot and writing pad, 2 biz card holders and file pocket	07/17/2023		727.00
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		9 5/8 x 12.5" H black padfolios-simulated leather, pen slot and writing pad, 2 biz card holders and file pocket	10 E 2210 4000 00 300 000001	100.0000%	560.50		
		deboss setup at the bottom right corner- up to 12 sq. inches	10 E 2210 4000 00 300 000001	100.0000%	140.50		
Green Promoting	1082400003	55907	DFC	18"Tabletop Retractor banner kit/no curl opaque fabric-size 19" x 28" H x deep-aluminum black hardware -includes carry case. Includes 1 yr. warranty- standard is one yr. parts and labor warranty.	06/30/2023		354.05
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		18"Tabletop Retractor banner kit/no curl opaque fabric-size 19" x 28" H x deep-aluminum black hardware -includes carry case. Includes 1 yr. warranty- standard is one yr. parts and labor warranty.	10 E 2210 4000 00 300 000001	100.0000%	291.40		
		setup one side print-full color digital match to orange 165	10 E 2210 4000 00 300 000001	100.0000%	62.65		
						Total for Green Promoting:	2,646.40

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		June 2023	DFC	June 2023	07/01/2023		127,064.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June 2023		10 E 4140 6000 00 000 000000		100.0000%		88,504.65
	June 2023		20 E 4140 6000 00 000 000000		100.0000%		38,559.63
	Total for Grundy Area Vocational Ctr:						127,064.28
Grundy Co Special Education		7/23 IDEA Flow Through	DFC	July IDEA Flow Through	06/23/2023		21,250.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IDEA Flow Through		10 E 4000 6000 00 000 000000		100.0000%		21,250.20
Grundy Co Special Education		7/23 Tuition	DFC	7/23 Tuition Billing	06/23/2023		202,380.28
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	7/23 Tuition Billing		10 E 4220 6700 00 000 000000		100.0000%		202,380.28
Grundy Co Special Education		9/20/22-2/6/23	DFC	9/20/22-2/6/23 Homebound Tutoring	06/22/2023		525.47
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	9/20/22-2/6/23		10 E 1200 6700 00 300 000002		100.0000%		525.47
Grundy Co Special Education		Summer School 2023	DFC	2023 Summer School	07/14/2023		19,768.87
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	2023 Summer School		10 E 4220 6700 00 000 000000		100.0000%		19,768.87
	Total for Grundy Co Special Education:						243,924.82
Guiding Light Academy		5408	DFC	Tuition	07/01/2023		9,594.80
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Tuition		10 E 1912 6700 00 300 000000		100.0000%		9,594.80
	Total for Guiding Light Academy:						9,594.80
Gummerson, Kevin P		XC Camp Team Trip	DFC	Entry Fee for XC Camp Team Trip	07/06/2023		132.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Entry Fee to the Indiana Dunes State Park		11 E 1999 4100 30 300 910034		100.0000%		132.00
	Total for Gummerson, Kevin P:						132.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harmonic Design		13028	DFC	Banners	06/19/2023		538.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Banners			40 E 2550 3500 00 000 000000		100.0000%		538.00
Total for Harmonic Design:							538.00
Himes Petrarca Fester Attorneys At Law		48556	DFC	June Services	07/05/2023		9,197.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Services			80 E 2310 3180 00 300 000000		100.0000%		9,197.50
Total for Himes Petrarca Fester Attorneys At Law:							9,197.50
Hopewell Career Academy, Inc.		408667	DFC	Tuition	06/20/2023		5,446.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,446.16
Hopewell Career Academy, Inc.		408678	DFC	Tuition	07/18/2023		8,312.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,312.56
Hopewell Career Academy, Inc.		4699	DFC	Tuition	06/20/2023		11,020.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		11,020.00
Hopewell Career Academy, Inc.		4707	DFC	Tuition	07/18/2023		6,380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,380.00
Hopewell Career Academy, Inc.		4712	DFC	Credit Tuition	07/19/2023		-5,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Tuition			10 E 1912 6700 00 300 000000		100.0000%		-5,800.00
Total for Hopewell Career Academy, Inc.:							25,358.72
Hudl.Com		H00018075	DFC	Hudl Ad Package	07/10/2023		15,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hudl Ad Package			10 E 1500 4100 30 300 000018		100.0000%		15,900.00
Total for Hudl.Com:							15,900.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6192466	DFC	Motor	06/27/2023		361.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Motor		20 E 2540 4100 00 300 000000		100.0000%		361.20
Illco		6194215	DFC	HVAC Supplies	06/26/2023		548.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Belt and Air Filters		20 E 2540 4100 00 300 000000		100.0000%		548.00
Illco		6194450	DFC	Supplies	07/03/2023		272.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		272.45
Total for Illco:							1,181.65
Illinois Association of School Personnel Administrators		2734	DFC	Membership Dues	06/30/2023		200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Membership Dues - Kristie Boe		10 E 2310 6400 00 300 000001		100.0000%		200.00
Total for Illinois Association of School Personnel Administrators:							200.00
Illinois Principals Association	1002400001	424674	DFC	Annual IPA Membership Dues for Kevin Murphy	06/05/2023		419.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Annual IPA Membership Dues for Kevin Murphy		10 E 2410 6400 00 300 000001		100.0000%		419.00
Total for Illinois Principals Association:							419.00
Illinois Public Risk Fund		85755	DFC	August Workers Comp	06/14/2023		19,518.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	August Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		19,518.00
Total for Illinois Public Risk Fund:							19,518.00
Illinois State Police		20230603074	DFC	June Fingerprinting	06/01/2023		508.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	June Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		508.50
Total for Illinois State Police:							508.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Incident IQ, LLC	1022400006	00005795	DFC	Incident IQ Software to Facilities and Tech Tickets 23-24	06/23/2023		9,609.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
Incident IQ Yearly Renewal for Ticketing Software (Tech and Maintenance)				10 E 2225 4700 00 300 000000	100.0000%		9,609.33
Total for Incident IQ, LLC:							9,609.33
Infobase Learning	1172400001	INV443178	DFC	Infobase Database Renewals	06/13/2023		9,419.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Infobase Database Renewal				10 E 2222 4400 00 300 000000	100.0000%		9,419.54
Total for Infobase Learning:							9,419.54
Integrated Systems Corporation		0723927	DFC	Skyward Hosting	06/01/2023		6,048.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Skyward Hosting				10 E 2225 4700 00 300 000000	100.0000%		6,048.00
Total for Integrated Systems Corporation:							6,048.00
Ithaka	1172400002	IN0094327	DFC	JSTOR Database Renewal	06/14/2023		1,560.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
JSTOR Database Renewal				10 E 2222 4400 00 300 000000	100.0000%		1,560.00
Total for Ithaka:							1,560.00
ITR Systems - Division of AANEVCO, Inc.		106109	DFC	Telecor II Analog Hybrid Intercom Upgrade	07/06/2023		52,960.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supply & Install Telecor II Analog Hybrid Intercom Upgrade				10 E 2225 5400 00 300 000000	100.0000%		46,995.00
Replace Classroom Call Buttons				10 E 2225 5400 00 300 000000	100.0000%		5,965.00
Total for ITR Systems - Division of AANEVCO, Inc.:							52,960.00
IXL Learning	1112400003	S462331	DFC	Learning software for students	07/01/2023		19,895.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
One site license for a year				10 E 1130 4200 11 300 000000	100.0000%		19,895.00
Total for IXL Learning:							19,895.00
Jacobs, Karla J		050323	DFC	Lax balls for Senior Night	05/03/2023		47.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Lax balls for Senior night				11 E 1999 4100 30 300 910023	100.0000%		47.99
Total for Jacobs, Karla J:							47.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J-M Printers Inc.		164544P	DFC	Student Fee Form	07/14/2023		758.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student Fee forms			10 E 2410 3000 00 300 000000		100.0000%		758.40
Total for J-M Printers Inc.:							758.40
JTC Academy	July 2023		DFC	Tuition	07/12/2023		1,771.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		1,771.05
JTC Academy	June 2023		DFC	Tuition	06/30/2023		7,438.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,438.41
Total for JTC Academy:							9,209.46
Kestner, James		MCHSDT06032023	DFC	POM Music	06/03/2023		425.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
POM Music			11 E 1999 4100 30 300 910025		100.0000%		425.00
Kestner, James		MWDS03112023	DFC	Pom Music	03/11/2023		450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pom Music			11 E 1999 4100 30 300 910025		100.0000%		450.00
Total for Kestner, James:							875.00
Kimball Midwest		101134353	DFC	Bus Supplies	06/08/2023		193.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Supplies			40 E 2552 4100 00 300 000001		100.0000%		193.98
Kimball Midwest		101175443	DFC	Supplies	06/21/2023		146.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Gloves			20 E 2540 4100 00 300 000000		100.0000%		146.96
Kimball Midwest		101204618	DFC	Supplies	06/29/2023		2,196.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,196.61
Kimball Midwest		101224072	DFC	Supplies	07/07/2023		89.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		89.99
Total for Kimball Midwest:							2,627.54

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kirhofer's Sports		56459	DFC	Basketball Camp Shirts	06/07/2023		1,490.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camp Shirts			11 E 1999 4100 30 300 910031		100.0000%		1,490.00
Total for Kirhofer's Sports:							1,490.00
Knight, Aubrey L		6/23 Phone Reimb	DFC	6/23 Phone Reimbursement	06/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
June cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							100.00
Knowledge Matters, Inc.	1092400003	INV-EL-949	DFC	Software for Entrepreneurship and Personal Finance	06/15/2023		5,390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entrepreneurship soft ware			10 E 1407 4700 03 300 000000		100.0000%		3,595.00
Personal Finance Software			10 E 1407 4700 03 300 000000		100.0000%		1,795.00
Total for Knowledge Matters, Inc.:							5,390.00
Langeland Construction		063023	DFC	Football Home Concession Stand	06/30/2023		29,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Home Concession Stand			20 E 2543 5400 00 300 000000		100.0000%		29,900.00
Langeland Construction		063023A	DFC	Soccer/Softball Storage Building	06/30/2023		20,700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer/Softball Storage Building			20 E 2543 5400 00 300 000000		100.0000%		20,700.00
Langeland Construction		063023B	DFC	Football Storage Building	06/30/2023		17,530.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Storage Building			20 E 2543 5400 00 300 000000		100.0000%		17,530.00
Total for Langeland Construction:							68,130.00
Learnwell		INV111573	DFC	Tuition	09/16/2022		748.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		748.15
Learnwell		INV116179	DFC	Tuition	10/28/2022		112.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		112.22
Learnwell		INV120226	DFC	Tuition	11/30/2022		224.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1200 6700 00 300 000002		100.0000%		224.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV120227	DFC	Tuition	11/30/2022		448.89
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	448.89	
Learnwell		INV120228	DFC	Tuition	11/30/2022		299.26
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	299.26	
Learnwell		INV122582	DFC	Tuition	12/16/2022		748.15
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	748.15	
Learnwell		INV133181	DFC	Tuition	02/28/2023		299.26
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	299.26	
Learnwell		INV133182	DFC	Tuition	02/28/2023		299.26
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	299.26	
Learnwell		INV133183	DFC	Tuition	02/28/2023		299.26
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	299.26	
Learnwell		INV135957	DFC	Tuition	03/10/2023		299.26
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	299.26	
Learnwell		INV142027	DFC	Tuition	04/14/2023		336.66
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Tuition				10 E 1200 6700 00 300 000002	100.0000%	336.66	
Total for Learnwell:							4,114.81
Library Trac Llc	1172400003	3595	DFC	LibraryTrac Renewal	06/26/2023		950.00
Detail Description				Detail Account	Accounting Percent	Detail Amount	
LibraryTrac Renewal				10 E 2222 4400 00 300 000000	100.0000%	950.00	
Total for Library Trac Llc:							950.00
LRSrecycles.com		PS544413	DFC	Unit Rentals	06/29/2023		901.00
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Unit Rentals				20 E 2540 4100 00 300 000001	100.0000%	901.00	
Total for LRSrecycles.com:							901.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Malcor Roofing of Illinois Inc.	0002300093	4230	DFC	Roof Restoration	06/07/2023		394,573.67
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Roof Restoration	60 E 2535 3230 00 000 000000	100.0000%	394,573.67
Malcor Roofing of Illinois Inc.	0002300093	4230	DFC	Roof Restoration	06/07/2023		645,402.54
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Roof Restoration	60 E 2535 3230 00 000 000000	100.0000%	645,402.54
Total for Malcor Roofing of Illinois Inc.:							1,039,976.21
MARCIA BRENNER ASSOCIATES	1022400004	INV-230834	DFC	MBA Cafe PowerSchool Plugin 23-24	07/01/2023		3,991.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MBA Cafe Plugin For PowerSchool SIS	10 E 2225 3900 00 300 000000	100.0000%	2,610.00
				Cafe Plugin - Training and Implementation	10 E 2225 3900 00 300 000000	100.0000%	1,200.00
				Cafe Plugin - Annual Subscription	10 E 2225 3900 00 300 000000	100.0000%	181.25
Total for MARCIA BRENNER ASSOCIATES:							3,991.25
MaRous & Company	23-102		DFC	Aux Sable Liquid Products Facility	05/26/2023		572.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Aux Sable Liquid Products Facility	10 E 2310 3000 00 300 000000	100.0000%	572.50
Total for MaRous & Company:							572.50
Maruszak, Evelyn	6/16 Event Helper		DFC	Leap of Faith	06/16/2023		60.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				6/16 Leap of Faith	10 E 1500 1300 70 300 000003	100.0000%	60.00
Total for Maruszak, Evelyn:							60.00
McHs P-Card	2032300146	7/5/23 Statement	DFC	Softball Postseason Awards Banquet 2	07/05/2023		387.70
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Softball Postseason Awards Banquet 2	11 E 1999 4100 30 300 910026	100.0000%	387.70
McHs P-Card	2032300147	7/5/23 Statement	DFC	Softball camp workers \$64.18	07/05/2023		64.18
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Softball camp workers \$64.18	11 E 1999 4100 30 300 910026	100.0000%	64.18
McHs P-Card	2032300148	7/5/23 Statement	DFC	Softball Camp Student Volunteer Lunch	07/05/2023		88.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Softball Camp Student Volunteer Lunch	11 E 1999 4100 30 300 910026	100.0000%	88.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032300151	7/5/23 Statement	DFC	Boys wrestling weight installment	07/05/2023		495.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys wrestling weight installment			11 E 1999 4100 30 300 910028		100.0000%		495.00
McHs P-Card	2032300152	7/5/23 Statement	DFC	Softball supplies	07/05/2023		154.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Softball supplies			11 E 1999 4100 30 300 910026		100.0000%		154.97
McHs P-Card	2032400003	7/5/23 Statement	DFC	Boys soccer supplies	07/05/2023		300.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys soccer supplies			11 E 1999 4100 30 300 910008		100.0000%		300.63
Total for McHs P-Card:							1,491.08
MealTime/Harris School Solutions		MTMN00002013	DFC	Hosting	07/12/2023		450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hosting			10 E 2225 4700 00 300 000000		100.0000%		450.00
Total for MealTime/Harris School Solutions:							450.00
Menards		05576	DFC	Supplies	07/05/2023		89.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		89.38
Menards		05717	DFC	Supplies	07/26/2023		9.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		9.99
Menards		05946	DFC	Supplies	07/11/2023		56.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		56.62
Menards		06025	DFC	Supplies	07/12/2023		6.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		6.98
Menards		06108	DFC	Supplies	07/13/2023		108.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		108.81
Menards		4537	DFC	Supplies	06/20/2023		150.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		150.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		4771	DFC	Supplies	06/23/2023		27.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		27.96
Menards		5089	DFC	Supplies	06/28/2023		3.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000	100.0000%		3.78
Total for Menards:							454.04
Menards Joliet		51336	DFC	Supplies	06/30/2023		38.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		38.73
Total for Menards Joliet:							38.73
Minooka CCSD #201		6/30 Engel	DFC	Driver Training Larry Engel	06/30/2023		305.31
Detail Description				Detail Account	Accounting Percent		Detail Amount
Driver Training Larry Engel				40 E 2550 1100 00 300 000003	100.0000%		305.31
Minooka CCSD #201		Brandi Hritz 6/30	DFC	Brandi Hritz 6/1-6/30	06/30/2023		1,328.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Brandi Hritz 6/1-6/30				40 E 2550 1100 00 300 000000	100.0000%		1,328.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		June Transportation split	DFC	June Transportation Split	07/01/2023		2,648.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Correct Monitoring			40 E 2554 3000 00 300 000000		100.0000%		75.00
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		691.93
Zonar			40 E 2554 3000 00 300 000000		100.0000%		159.85
Document Imaging Services			40 E 2552 4100 00 300 000000		100.0000%		129.50
Document Imaging Services			40 E 2552 4100 00 300 000000		100.0000%		239.50
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		720.55
Nicor			40 E 2552 4650 00 300 000000		100.0000%		71.47
Peerless			40 E 2550 3400 00 300 000000		100.0000%		33.22
Peerless			40 E 2550 3400 00 300 000000		100.0000%		33.22
Correct Electric			40 E 2554 3000 00 300 000000		100.0000%		260.00
AT&T			40 E 2550 3400 00 300 000000		100.0000%		5.70
AT&T			40 E 2550 3400 00 300 000000		100.0000%		5.70
Smiterereen			40 E 2554 3000 00 300 000000		100.0000%		150.00
Smithereen			40 E 2554 3000 00 300 000000		100.0000%		30.00
Seton			40 E 2552 4100 00 300 000000		100.0000%		42.61
Minooka CCSD #201		Mark Satori 6/30	DFC	Mark Satori 4/1-6/30	06/30/2023		2,205.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mark Satori 4/1-6/30			20 E 2540 1100 00 300 000001		100.0000%		2,205.25
Total for Minooka CCSD #201:							6,487.11
Minooka Grain Lumber & Sup.		266062	DFC	Supplies	07/03/2023		366.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		366.00
Minooka Grain Lumber & Sup.		266063	DFC	Supplies	07/03/2023		193.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		193.20
Minooka Grain Lumber & Sup.		266149	DFC	Supplies	07/10/2023		156.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		156.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		266195	DFC	Supplies	07/13/2023		21.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		21.16
Total for Minooka Grain Lumber & Sup.:							737.28
Mobility Works		PLN-717135	DFC	Bus 40 Repair & Maint	06/08/2023		162.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Repair & Maint			40 E 2554 3230 00 300 000000		100.0000%		162.75
Mobility Works		PLN-717631	DFC	Bus 61 Repair & Maint	06/12/2023		162.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Repair & Maint			40 E 2554 3230 00 300 000000		100.0000%		162.75
Mobility Works		PLN-718038	DFC	Bus 132 Repair & Maint	06/12/2023		162.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Repair & Maint			40 E 2554 3230 00 300 000000		100.0000%		162.75
Mobility Works		PLN-722105	DFC	Bus 56 Repair & Maint	06/22/2023		281.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 56 Repair & Maint			40 E 2554 3230 00 300 000000		100.0000%		281.74
Mobility Works		RO#PLN-726009	DFC	Bus 72 Repair & Maint	07/06/2023		162.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Repair & Maint			40 E 2554 3230 00 300 000000		100.0000%		162.75
Total for Mobility Works:							932.74
Morton High School	1152300105	Marching Band Entry Fee	DFC	Marching Band Entry Fee	04/12/2023		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Band Entry Fee			10 E 1130 6400 12 300 000003		100.0000%		300.00
Total for Morton High School:							300.00
Murphy, Kevin R		6/23 Phone Reimb	DFC	6/23 Phone Reimbursement	06/28/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MyHouse Sports Gear	1032400010	13832	DFC	Girls wrestling supplies	06/23/2023		1,570.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
XS singlets			10 E 1500 4100 30 300 000050		100.0000%		240.00
S singlets			10 E 1500 4100 30 300 000050		100.0000%		600.00
M singlets			10 E 1500 4100 30 300 000050		100.0000%		216.00
L singlets			10 E 1500 4100 30 300 000050		100.0000%		300.00
XI singlets			10 E 1500 4100 30 300 000050		100.0000%		120.00
XXL singlets			10 E 1500 4100 30 300 000050		100.0000%		63.00
Shipping			10 E 1500 4100 30 300 000050		100.0000%		31.00
Total for MyHouse Sports Gear:							1,570.00
Napa Auto Parts		135327	DFC	Dodge Caravan Repairs	06/08/2023		267.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dodge Caravan Repairs			40 E 2554 3230 00 300 000000		100.0000%		267.98
Napa Auto Parts		135850	DFC	Supplies	06/22/2023		279.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000001		100.0000%		279.28
Napa Auto Parts		135884	DFC	Core Deposit	06/22/2023		-38.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Core deposit			40 E 2552 4100 00 300 000001		100.0000%		-38.50
Total for Napa Auto Parts:							508.76
Nasco Education LLC	1152400009	458593	DFC	Art supplies	07/05/2023		231.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Twisteezwire Bulk Pack - 30 in- Pack of 200			10 E 1130 4100 02 300 000000		100.0000%		129.76
Student Modeling Tools set of 35 9731563			10 E 1130 4100 02 300 000000		100.0000%		64.64
9715461A SAFE-T® Flat Flexible Ruler - 1 in. x 18 in.			10 E 1130 4100 02 300 000000		100.0000%		37.20
Total for Nasco Education LLC:							231.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
National Business Furniture	1052300042	ZK208302	DFC	Furniture order for Special Ed classrooms for South and Central Campuses	07/12/2023		45,457.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Economy Shapes Desk Fusion Maple High Pressure laminate Top/Adjustable Black legs 22"-29"H			10 E 1200 5000 00 300 223000		100.0000%		872.00
Soft Rocker eclipse			10 E 1200 5000 00 300 223000		100.0000%		1,222.20
High Pressure desk no book box gray			10 E 1200 5000 00 300 223000		100.0000%		1,150.20
School chairs 18" Black/chrome base			10 E 1200 5000 00 300 223000		100.0000%		1,000.80
Single Pedestal Desk 72W x 30D amber cherry/black edge			10 E 1200 5000 00 300 223000		100.0000%		15,830.40
Vinyl Healthcare Recliner Mocha vinyl/black frame			10 E 1200 4100 00 300 000002		100.0000%		4,318.20
Mobile steel bookcase 36 x 45 x 18 black			10 E 1200 5000 00 300 223000		100.0000%		4,153.60
Cafe barstool natural wood/black metal frame			10 E 1200 5000 00 300 223000		100.0000%		1,436.40
30" round bar height table natural laminate top/black edge/arched black base			10 E 1200 5000 00 300 223000		100.0000%		682.20
White board alum frame 8X4 white porcelain board/aluminum frame			10 E 1200 5000 00 300 223000		100.0000%		1,752.30
36"W x 18"D x 72"H Combination Storage Cabinet supply / wardrobe			10 E 1200 5000 00 300 223000		100.0000%		3,309.40
Installation costs			10 E 1200 5000 00 300 223000		100.0000%		3,456.25
delivery costs			10 E 1200 5000 00 300 223000		100.0000%		6,274.12
National Business Furniture	1052300059	ZK211828	DFC	Counseling office furniture for Erik Milnes, South Campus Social Worker	06/22/2023		2,177.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
42" Round table dark Mahogany laminate top/black/ arched black base			10 E 1200 5000 00 300 223000		100.0000%		436.05
Poly stack chair w/ no glides black poly / black frame			10 E 1200 5000 00 300 223000		100.0000%		881.60
White Board Alum Frame 6' X 4' H White board/aluminum frame			10 E 1200 5000 00 300 223000		100.0000%		297.97
Shipping costs of Items 51576 & 80525			10 E 1200 5000 00 300 223000		100.0000%		454.80
Shipping cost of Item # 44679			10 E 1200 5000 00 300 223000		100.0000%		107.00
Total for National Business Furniture:							47,634.49
Nicor Gas		2785696 7/23	DFC	Services 6/5-7/5	07/05/2023		215.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/27-7/5			20 E 2540 4650 00 300 000000		100.0000%		215.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4285587 7/23	DFC	Services 6/5-7/5	07/05/2023		117.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/5-7/5			20 E 2540 4650 00 303 000000		100.0000%		117.00
Nicor Gas		4874919 7/23	DFC	Services 6/5-7/5	07/06/2023		54.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/5-7/5			20 E 2540 3400 00 301 000000		100.0000%		54.42
Nicor Gas		5419427 7/23	DFC	Services 6/5-7/5	07/06/2023		174.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/5-7/5			20 E 2540 4650 00 300 000000		100.0000%		174.63
Total for Nicor Gas:							561.66
Noteflight		796000	DFC	Noteflight Learn and Users	07/16/2023		179.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Noteflight Learn and Users			10 E 1130 4100 12 302 000001		100.0000%		179.00
Total for Noteflight:							179.00
Pakowski, Phillip J		5/23 Phone Reimb	DFC	5/23 Reimbursement	05/31/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Pakowski, Phillip J		6/23 Phone Reimb	DFC	6/23 Phone Reimbursement	06/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Pakowski, Phillip J:							200.00
Parkland Preparatory Academy Plainfield		5557	DFC	Tuition	06/30/2023		9,338.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,338.16
Total for Parkland Preparatory Academy Plainfield:							9,338.16
Perspectives Ltd		106016	DFC	Employee Assistance Services	07/01/2023		540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Employee Assistance Services			10 E 2310 3000 00 300 000000		100.0000%		540.00
Total for Perspectives Ltd:							540.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		33459	DFC	June Services	07/11/2023		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Services			80 E 2310 3180 00 300 000000		100.0000%		600.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							600.00
Plainfield South Marching Band Boosters	1152300104	Marching Band Entry Fee	DFC	Entry Fee for Marching Band	04/12/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Band entry fee			10 E 1130 6400 12 300 000003		100.0000%		200.00
Total for Plainfield South Marching Band Boosters:							200.00
PM Music Center		2127072	DFC	Baritone Saxophone Repair & Maint	06/06/2023		178.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baritone Saxophone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		178.00
PM Music Center		2127081	DFC	Bass Clarinet Repair & Maint	06/16/2023		83.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bass Clarinet Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		83.00
PM Music Center		2127091	DFC	Bassoon Repair & Maint	06/16/2023		163.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bassoon Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		163.00
PM Music Center		2127096	DFC	Bassoon Repair & Maint	06/20/2023		393.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bassoon Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		393.00
PM Music Center		2127104	DFC	Tenor Saxophone Repair & Maint	06/02/2023		138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tenor Saxophone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		138.00
PM Music Center		2127111	DFC	Mellophone Repair & Maint	06/06/2023		183.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mellophone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		183.00
PM Music Center		2127119	DFC	Marching Baritone Repair & Maint	06/06/2023		98.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Baritone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		98.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2127123	DFC	Specialty Brass Repair & Maint	06/06/2023		98.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Specialty Brass Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		98.00
PM Music Center		2127126	DFC	Marching Baritone Repair & Maint	06/06/2023		98.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Baritone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		98.00
PM Music Center		2127139	DFC	Marching Baritone Repair & Maint	06/06/2023		98.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching Baritone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		98.00
PM Music Center		2127144	DFC	Double French Horn Repair & Maint	06/06/2023		153.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Double French Horn Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		153.00
PM Music Center		2127149	DFC	Double French Horn Repair & Maint	06/06/2023		223.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Double French Horn Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		223.00
PM Music Center		2127153	DFC	French Horn Repair & Maint	06/12/2023		192.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
French Horn Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		192.50
PM Music Center		2127157	DFC	French Horn Repair Maint	06/06/2023		133.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
French Horn Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		133.00
PM Music Center		2127161	DFC	Baritone Repair & Maintenance	06/06/2023		103.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baritone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		103.00
PM Music Center		2127169	DFC	Sousaphone Repair & Maint	06/06/2023		263.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sousaphone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		263.00
PM Music Center		2127175	DFC	Sousaphone Repair & Maint	06/05/2023		188.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sousaphone Repair & Maint			10 E 1130 3230 12 300 000000		100.0000%		188.00
					Total for PM Music Center:		2,785.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pomps Tire Service		63022	DFC	ACH Credit	07/05/2023		-790.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit			40 E 2554 3230 00 300 000000		100.0000%		-790.02
Pomps Tire Service		690125811	DFC	Bus 72 Repair & Maint	07/18/2023		1,821.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Tires			40 E 2554 3230 00 300 000000		100.0000%		1,821.37
Total for Pomps Tire Service:							1,031.35
PrimePay, LLC.		INV-688375-1	DFC	Cobra Neg 6/1/6/30	06/30/2023		17.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cobra Neg 6/1-6/30			10 E 2310 6400 00 300 000001		100.0000%		17.99
Total for PrimePay, LLC.:							17.99
Pro-Motion Physical Therapy LLC		101	DFC	4th Quarter Athletic Training Services	07/01/2023		6,865.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
4th Quarter Althletic Training Services			10 E 1417 3900 00 300 000000		100.0000%		6,865.00
Total for Pro-Motion Physical Therapy LLC:							6,865.00
Proven Business Systems		1058111	DFC	Printer Maintenance	06/26/2023		5,288.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Printer maintenance			10 E 2632 3000 00 300 000000		100.0000%		5,288.88
Proven Business Systems		1059539	DFC	Colored copies	06/29/2023		24,947.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Colored copies			10 E 2632 3000 00 300 000000		100.0000%		24,947.72
Proven Business Systems		1061090	DFC	Service Calls	07/06/2023		470.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service Calls			10 E 2632 3000 00 300 000000		100.0000%		470.05
Proven Business Systems		1063195	DFC	Staples	07/13/2023		88.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples			10 E 2632 3000 00 300 000000		100.0000%		88.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1064126	DFC	Uniflow Renewal	07/17/2023		16,525.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniflow Renewal			10 E 2632 3000 00 300 000000		100.0000%		16,525.69
Total for Proven Business Systems:							47,320.34
Quadient Finance		7900044089391357 6/23	DFC	Postage	06/25/2023		1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
Total for Quadient Finance:							1,000.00
Quest Food		IN118852	DFC	June Reimbursable Food	06/30/2023		9,644.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Reimbursable food			10 E 2560 3000 00 300 000000		100.0000%		9,644.51
Total for Quest Food:							9,644.51
Rainbow Printing	1162400002	00160220	DFC	Parking Permits 23/24	06/28/2023		1,771.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Parking Permits 23/24			10 E 2490 4100 00 300 000000		100.0000%		1,771.90
Total for Rainbow Printing:							1,771.90
REP Fitness	2032300102	SO183318	DFC	Boys wrestling weights *DISCOUNT \$270.00*	03/21/2023		2,429.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
DBS-3000-575-BUNDLE Rep Rubber Hex Dumbbell 5-75 Bundled Set (5-50 and 55-75) Rep Rubber Hex Dumbbell 5-75 Bundled Set (5-50 and 55-75)			11 E 1999 4100 30 300 910028		100.0000%		2,279.99
WS-5100 DB Storage Rack - Black DB Storage Rack - Black			11 E 1999 4100 30 300 910028		100.0000%		149.98
Total for REP Fitness:							2,429.97
Riddell/All American Sports Corp.		60484676	DFC	Reconditioned Helmets and shoulder pad repairs	07/03/2023		10,750.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reconditioned helmets and shoulder pad repairs			10 E 1500 3000 30 300 000015		100.0000%		10,750.99
Riddell/All American Sports Corp.		60486157	DFC	Recertification of Helmets	07/06/2023		11,214.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Recertification of helmets			10 E 1500 3000 30 300 000015		100.0000%		11,214.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.		951880657	DFC	Axiom Visor	07/03/2023		559.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Axiom Visors			10 E 1500 4100 30 300 000018		100.0000%		559.95
Riddell/All American Sports Corp.	1032400008	951752366	DFC	Football supplies	01/06/2023		4,969.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shoulder pad 2 M, 1 L			10 E 1500 4100 30 300 000018		100.0000%		690.00
Shoulder Pad 2 L, 2 XL, 3 2XL			10 E 1500 4100 30 300 000018		100.0000%		1,610.00
Shoulder pad 2 XS, 2 S, 2 M			10 E 1500 4100 30 300 000018		100.0000%		1,380.00
Shoulder Pad 2 S, 2 M			10 E 1500 4100 30 300 000018		100.0000%		920.00
Freight and handling			10 E 1500 4100 30 300 000018		100.0000%		369.95
Riddell/All American Sports Corp.	1032400009	60484152	DFC	Football supplies	07/03/2023		16,726.95 80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmet Axiom, lt. grey			10 E 1500 4100 30 300 000018		100.0000%		8,043.00
Helmet Speed Flex			10 E 1500 4100 30 300 000018		100.0000%		8,196.00
Freight and handling			10 E 1500 4100 30 300 000018		100.0000%		487.95
Total for Riddell/All American Sports Corp.:							44,222.14
Rival5 Technologies	21231		DFC	Phones	07/01/2023		5,266.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,266.43
Rival5 Technologies	21232		DFC	Phones	07/01/2023		832.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		832.86
Total for Rival5 Technologies:							6,099.29
S.E.A.L. South	8038		DFC	Tuition	05/31/2023		34,767.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		34,767.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		8082	DFC	Tuition	06/30/2023		21,658.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		21,658.48
Total for S.E.A.L. South:							56,426.04
Savvas Learning Company LLC	1112400001	7028448982	DFC	MathXL and StatCrunch	07/05/2023		7,404.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MathXL for precalculus and alg 2 honors			10 E 1130 4200 11 300 000000		100.0000%		6,732.00
Digital textbook teachers' editions			10 E 1130 4200 11 300 000000		100.0000%		672.00
Savvas Learning Company LLC	1112400001	7028450570	DFC	MathXL and StatCrunch	07/06/2023		330.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
StatCrunch for Math128			10 E 1130 4200 11 300 000000		100.0000%		330.44
Total for Savvas Learning Company LLC:							7,734.44
Schiffbauer, Robert W		1/23-6/23 Phone Reimb	DFC	1/23-6/23 Phone Reimbursement	06/30/2023		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone			20 E 2540 3400 00 300 000001		100.0000%		600.00
Total for Schiffbauer, Robert W:							600.00
School Datebooks	1002400002	C23-0255500	DFC	Student Planners for 23-24 School Year	07/13/2023		14,423.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Student Planners for 23-24 School Year			10 E 2410 4100 00 300 000000		50.0000%		7,211.94
Student Planners for 23-24 School Year			10 E 2410 4100 00 302 000000		50.0000%		7,211.94
Total for School Datebooks:							14,423.88
Shaw Media		062310057672	DFC	Advertisements	06/30/2023		394.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Advertisement			10 E 2310 4100 00 300 000000		100.0000%		394.50
Total for Shaw Media:							394.50
SHI International Corp	1022400012	B17108215	DFC	Crowdstrike yearly renewal for securing Laptops and Servers.	07/14/2023		8,091.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Falcon Endpoint Protection Pro Bundle			10 E 2225 4700 00 300 000000		100.0000%		7,363.20
Falcon Express Support			10 E 2225 4700 00 300 000000		100.0000%		728.79
Total for SHI International Corp:							8,091.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Skwarczynski, Andrew		6/16-6/17 Event Helper	DFC	TNT Dance Studio	06/17/2023		186.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TNT Dance Studio			10 E 1500 1300 70 300 000003		100.0000%		186.00
Skwarczynski, Andrew		Leap of Faith Lights & So	DFC	Leap of Faith Lights & Sound	07/15/2023		183.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Leap of Faith Lights & Sound			10 E 1500 1300 70 300 000003		100.0000%		183.00
Total for Skwarczynski, Andrew:							369.00
Smith III, Thomas Clifton	1152400014	3227	DFC	Marching band programming	07/09/2023		2,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marching band program			10 E 1130 3000 12 300 000000		100.0000%		2,500.00
Total for Smith III, Thomas Clifton:							2,500.00
Soliman, Jamie L		6/23 Phone Reimb	DFC	6/23 Phone Reimbursement	06/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							100.00
Sports Huddle		3242197	DFC	Volleyball	07/07/2023		4,224.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tshirts			11 E 1999 4100 30 300 910022		100.0000%		4,224.00
Sports Huddle		60666	DFC	Basketball conference Tshirts	02/20/2023		255.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Basketball Conference TShirts			11 E 1999 4100 30 300 910016		100.0000%		255.00
Total for Sports Huddle:							4,479.00
Staples Business Advantage	1162400001	3539722417	DFC	Banker Boxes for end of the year for files	06/03/2023		68.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bankers Box Stor/File Medium-Duty FastFold File Storage Boxes, String & Button, Letter Size, White/Blue, 4/Carton (0070403)			10 E 2490 4100 00 300 000000		100.0000%		68.50
Total for Staples Business Advantage:							68.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TeamBuildr	1122400001	INV-045330	DFC	Weight Room Software for Athletic Fitness classes	07/10/2023		2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
1 year subscription for athletic fitness weight room classes			10 E 1130 3230 50 300 000000		100.0000%		2,400.00
Total for TeamBuildr:							2,400.00
Ten Briscoes Real Estate Group		1000	DFC	Minooka Academy Monthly Lease	07/01/2023		1,660.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Monthly lease			20 E 2540 3200 00 301 000000		100.0000%		1,660.80
Total for Ten Briscoes Real Estate Group:							1,660.80
Tennis Warehouse	2032200039	14977412	DFC	Tennis ball machine. Will be reimbursed by the booster club.	02/28/2023		1,649.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tennis ball machine. Will be reimbursed by the booster club.			11 E 1999 4100 30 300 910009		100.0000%		1,649.00
Total for Tennis Warehouse:							1,649.00
The Line Up	1032400003	INV178	DFC	Poms uniforms (on rotation) Group Discount -- TLU : 20% Discount - TLU (-\$1,660.80)	06/01/2023		6,682.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Custom Classic: Fees & Services : Custom Classic: Prototype - First			10 E 1500 4100 30 300 000042		100.0000%		346.00
Premier: Fees & Services : Premier: Pattern Fees			10 E 1500 4100 30 300 000042		100.0000%		85.00
Premier: Fees & Services Buckeye MOD			10 E 1500 4100 30 300 000042		100.0000%		6,228.00
SHIP : Prepaid Ship - Final Order			10 E 1500 4100 30 300 000042		100.0000%		23.00
Total for The Line Up:							6,682.00
Thompson Electronics Company		111245	DFC	Annual Fire Alarm Inspection	07/01/2023		7,210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Annual Fire Alarm Inspection			80 E 2365 3900 00 300 000002		100.0000%		7,210.00
Total for Thompson Electronics Company:							7,210.00
Thomson Reuters - West		847938558	DFC	Online Software subscription	03/01/2023		435.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Online Software subscription			10 E 2125 3000 00 302 000000		100.0000%		435.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thomson Reuters - West		848095666	DFC	Online/Software Subscription	04/01/2023		435.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Online/Software Subscription			10 E 2125 3000 00 302 000000		100.0000%		435.30
Thomson Reuters - West		848256685	DFC	Online/Software Subscription	05/01/2023		435.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Online/Software Subscription			10 E 2125 3000 00 302 000000		100.0000%		435.30
Thomson Reuters - West		848410927	DFC	Online Software Subscription	06/01/2023		435.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Online software subscription			10 E 2125 3000 00 302 000000		100.0000%		435.30
Thomson Reuters - West		848579668	DFC	Online/Software Subscription	07/01/2023		435.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Online/Software Subscription			10 E 2125 3000 00 302 000000		100.0000%		435.30
Total for Thomson Reuters - West:							2,180.50
Timberline Billing Service		27848	DFC	Medicaid Check	06/30/2023		5.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
Medicaid check			10 E 1200 3000 00 300 000000		100.0000%		5.09
Total for Timberline Billing Service:							5.09
Transitional Center COO		June 2023	DFC	Tuition	06/30/2023		13,463.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		13,463.10
Total for Transitional Center COO:							13,463.10
Tri-K Inc		121961	DFC	Supplies	06/22/2023		877.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Floor Finish			20 E 2540 4100 00 300 000000		100.0000%		877.60
Tri-K Inc		122049	DFC	Supplies	07/06/2023		1,103.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,103.20
Total for Tri-K Inc:							1,980.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Twin Supplies, Ltd	0002400003	Application 1 South	DFC	Replace Lights at South Campus Per Estimate 565-32-217A	07/17/2023		73,198.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Replace Lights at South Campus				60 E 2535 5000 00 300 000001	100.0000%		73,198.80
Twin Supplies, Ltd	0002400004	Application 1 Central	DFC	Replace Lights at Central Campus Per Estimate 565-32-200A	07/17/2023		57,199.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Replace Lights at Central Campus Per Estimate 565-32-200A				60 E 2535 5000 00 300 000001	100.0000%		57,199.50
Total for Twin Supplies, Ltd:							130,398.30
U.S. Bancorp Government Leasing and Finance, Inc.		505202309	DFC	Contract # 077-0000393-002	07/01/2023		90,147.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Technology 077-0000393-002				10 E 2225 5400 00 300 000001	100.0000%		90,147.00
Total for U.S. Bancorp Government Leasing and Finance, Inc.:							90,147.00
United Laboratories		INV381127	DFC	Supplies	06/19/2023		559.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		559.00
Total for United Laboratories:							559.00
United States Treasury		Form 720	DFC	Form 720 6/30/23	07/01/2023		1,896.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
PCORI Fees - Health Insurance				10 E 2310 6400 00 300 000001	100.0000%		1,896.00
Total for United States Treasury:							1,896.00
Urban Tile & Carpet Corp	0002400001	2698	DFC	Carpet for band area	06/29/2023		24,927.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Remove existing carpet tile in large band rooms, offices, storage and corridors Prep floors to accept new finishes Furnish and install Mohawk First One Up II Carpet Tile, color 988 Importance Furnish and install Black Vinyl Cove Base and transitions as needed				20 E 2540 3900 00 300 000000	100.0000%		24,927.00
Total for Urban Tile & Carpet Corp:							24,927.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Varsity Spirit Fashion	2032300145	97901417	DFC	Dance supplies	06/26/2023		1,902.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sublimated Sock			11 E 1999 4100 30 300 910025		100.0000%		251.40
Glitter Game Day Backpack			11 E 1999 4100 30 300 910025		100.0000%		1,094.25
Outerwear Embroidery			11 E 1999 4100 30 300 910025		100.0000%		270.00
Individual Name Monogram			11 E 1999 4100 30 300 910025		100.0000%		165.00
Shipping/Handling:			11 E 1999 4100 30 300 910025		100.0000%		122.00
Total for Varsity Spirit Fashion:							1,902.65
Verizon Wireless		9938604202	DFC	June Service	07/01/2023		583.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Service			20 E 2540 3400 00 300 000001		100.0000%		583.52
Total for Verizon Wireless:							583.52
Village Of Channahon		2111	DFC	July Traffic Lights	06/30/2023		103.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
July Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		103.50
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 6/1-6/30	06/30/2023		3,758.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/1-6/30			20 E 2540 3700 00 302 000000		100.0000%		3,758.32
Total for Village Of Channahon:							3,861.82
Village Of Minooka		1-03000613-01 7/23	DFC	Services 5/19-6/19	07/01/2023		28.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/23			20 E 2540 3400 00 301 000000		100.0000%		28.74
Village Of Minooka		1-08000188-00 7/23	DFC	Services 5/19-6/19	07/01/2023		114.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			20 E 2540 3700 00 300 000000		100.0000%		114.95
Village Of Minooka		1-08000189-00 7/23	DFC	Services 5/19-6/19	07/01/2023		750.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			20 E 2540 3700 00 300 000000		100.0000%		750.91
Village Of Minooka		1-08000191-00 7/23	DFC	Services 5/19-6/19	07/01/2023		124.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			20 E 2540 3700 00 300 000000		100.0000%		124.44

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000193-00 7/23	DFC	Services 5/19-6/19	07/01/2023		68.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			20 E 2540 3700 00 300 000000		100.0000%		68.06
Village Of Minooka		1-08000194-00 7/23	DFC	Services 5/19-6/19	07/01/2023		84.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			20 E 2540 3700 00 300 000000		100.0000%		84.11
Village Of Minooka		1-08000196-00 7/23	DFC	Services 5/19-6/19	07/01/2023		28.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			20 E 2540 3400 00 301 000000		100.0000%		28.93
Village Of Minooka		1-08000200-01 7/23	DFC	Services 5/19-6/19	07/01/2023		32.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			20 E 2540 3700 00 303 000000		100.0000%		32.77
Village Of Minooka		1-08000400-01 7/23	DFC	Services 5/19-6/19	07/01/2023		60.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/19-6/19			40 E 2550 3700 00 300 000000		100.0000%		60.50
						Total for Village Of Minooka:	1,289.41
W.W. Norton Company	1012300046	1511022	DFC	120 Copies of "We the People" JJC Government textbook.	06/01/2023		14,788.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
120 Copies of "We the People" JJC Government textbook. Includes Shipping costs			10 E 1130 4200 15 300 000000		100.0000%		14,788.80
						Total for W.W. Norton Company:	14,788.80
Wards Biological	1132400005	8813365921	DFC	Forensics Supplies '23-24 Ward's Science	07/03/2023		41.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
470190-702 Introduction to Blood Spatter Analysis, Simulated Drip and Projected Blood; 250 mL Refill			10 E 1130 4100 13 300 000000		100.0000%		41.44

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wards Biological	1132400005	9913365920	DFC	Forensics Supplies '23-24 Ward's Science	07/03/2023		33.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
470016-270 MICROSCOPE SLIDES WL8117A			10 E 1130 4100 13 300 000000		100.0000%		15.14
470019-006 COVER GLASS 2 25MM 1OZ SQUARE			10 E 1130 4100 13 300 000000		100.0000%		18.44
Total for Wards Biological:							75.02
Waste Management Of IL		6494040-2007-9	DFC	Services 6/16-6/30	07/03/2023		509.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/16-6/30			20 E 2540 3210 00 300 000000		100.0000%		509.67
Waste Management Of IL		6494252-2007-0	DFC	Services 7/1-7/31	07/06/2023		3,465.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/1-7/31			20 E 2540 3210 00 300 000000		100.0000%		3,465.41
Waste Management Of IL		6494275-2007-1	DFC	Services 7/1-7/31	07/06/2023		504.8188
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/1-7/31			20 E 2540 3210 00 300 000000		100.0000%		504.81
Waste Management Of IL		6494869-2007-1	DFC	Services 7/1-7/31	07/06/2023		6,451.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 7/1-7/31			20 E 2540 3210 00 302 000000		100.0000%		6,451.27
Total for Waste Management Of IL:							10,931.16
Weldstar Company		0002187329	DFC	Cylinder Rental	06/24/2023		200.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cylinder rental			10 E 1400 4100 10 300 000001		100.0000%		200.88
Total for Weldstar Company:							200.88
Whitmore Ace Hardware		118875	DFC	Grass Seed	06/22/2023		29.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Grass Seed			20 E 2540 4100 00 300 000001		100.0000%		29.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		118896	DFC	Supplies	06/23/2023		264.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hedge Trimmer		20 E 2540 4100 00 300 000001		100.0000%		219.99	
Floor Scraper and replacement blades		20 E 2540 4100 00 300 000000		100.0000%		44.98	
Whitmore Ace Hardware		118945	DFC	Supplies	06/27/2023		139.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		139.82	
Whitmore Ace Hardware		118967	DFC	Supplies	06/28/2023		73.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		73.80	
Whitmore Ace Hardware		118970	DFC	Supplies	06/28/2023		44.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		44.57	
Whitmore Ace Hardware		118983	DFC	Supplies	06/29/2023		35.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		35.07	
Whitmore Ace Hardware		119019	DFC	Supplies	07/03/2023		2.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		2.55	
Whitmore Ace Hardware		119045	DFC	Supplies	07/06/2023		45.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		45.73	
Whitmore Ace Hardware		119059	DFC	Supplies	07/07/2023		78.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		78.31	
Whitmore Ace Hardware		119095	DFC	Supplies	07/11/2023		17.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		17.95	
Whitmore Ace Hardware		119107	DFC	Supplies	07/12/2023		218.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		218.67	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		119121	DFC	Supplies	07/12/2023		141.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		141.57
Total for Whitmore Ace Hardware:							1,093.00
Xello	1022400010	INV41379	DFC	Xello 23-24 Yearly Renewal.	07/12/2023		830.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Xello SpringBoard Renewal for 23-24 School Year (Counselors).			10 E 2225 4700 00 300 000000		100.0000%		830.00
Total for Xello:							830.00

REPORT

Total Number of Batch Invoices:	405	3,014,774.78
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	90.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	406	3,409,348.45

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Avantis Education Inc.		ANI-035489	DFC	Subscription	07/10/2023		699.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ClassVR Portal Subscription			10 E 2225 4700 00 300 000000		100.0000%		699.00
Total for Avantis Education Inc.:							699.00
Bapcc, LLC, Lic		012960075-73	DFC	Bus Leases	05/31/2023	087343	88,333.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Leases			40 E 2550 3200 00 000 000000		100.0000%		88,333.28
Total for Bapcc, LLC, Lic:							88,333.28
Caldwell, Jamie		Registration Refund	DFC	Registration Refund	06/29/2023	087352	365.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1811 0000 00 000 000000		100.0000%		365.00
Total for Caldwell, Jamie:							365.00
Carroll University		700774	DFC	Scholarship	05/01/2023	23394	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Foundation for Educational Excellence Outstanding Community Service			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Total for Carroll University:							911,000.00
Dolezal, Leslie		Summer Camp Refund	DFC	Tennis Summer Camp Refund	07/07/2023	23398	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp Refund			11 R 1799 0000 30 300 910041		100.0000%		150.00
Total for Dolezal, Leslie:							150.00
Emerson, Jeff	1032300785	5/18/23 Softball Official	DFC	5.18.23 softball official	05/18/2023	087347	70.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5.18.23 softball official			10 E 1500 3190 30 300 000002		100.0000%		70.00
Total for Emerson, Jeff:							70.00
Feece Oil Company		2146528	DFC	Van 8 fuel	07/10/2023		46.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.84
Total for Feece Oil Company:							46.84
Howard, Raimundo		5/4/23 Lacrosse Official	DFC	5/4/23 Lacrosse Official	05/04/2023	087353	149.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/4/23 Lacrosse Official			10 E 1500 3190 30 300 000014		100.0000%		149.00
Total for Howard, Raimundo:							149.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kent State University		811264469	DFC	Scholarship	05/10/2023	23395	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 - Foundation for Educational Excellence Academic Excellence			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Total for Kent State University:							1,000.00
Leininger, Griffin	1032300781	10/7/22 Football Official	DFC	FB S&V 10/7/22	10/07/2022	087348	181.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FB S&V 10/7/22			10 E 1500 3190 30 300 000003		100.0000%		181.00
Leininger, Griffin	1032300784	12/8/22 Basketball Offici	DFC	Girls basketball official	12/08/2022	087348	77.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		77.00
Total for Leininger, Griffin:							258.00
McClelland, Becca		Soccer Camp refund	DFC	Girls Soccer Camp Refund	07/10/2023	23399	50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp Refund			11 R 1799 0000 30 300 910039		100.0000%		50.00
Total for McClelland, Becca:							50.00
Murray State University		M00349876	DFC	Scholarship	05/10/2023	23396	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Foundation for Educational Excellence School Spirit			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Total for Murray State University:							1,000.00
Oswego High School		6/24/23 Frosh/Soph Shoot	DFC	6/24/23 Frosh/Soph Boys Basketball Shootout	06/24/2023	23400	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/24/23 Frosh/Soph Boys Basketball Shootout			11 E 1999 4100 30 300 910005		100.0000%		150.00
Total for Oswego High School:							150.00
Staniszewski, Jason	1032300783	12/5/22 Basketball Offici	DFC	Girls basketball official	12/05/2022	087354	61.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls basketball official			10 E 1500 3190 30 300 000005		100.0000%		61.00
Total for Staniszewski, Jason:							61.00
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-007	DFC	Bus Leases	04/03/2023	9100001792	65,433.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Lease 077-0000393-007			40 E 2550 3200 00 000 000000		100.0000%		65,433.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. Bancorp Government Leasing and Finance, Inc.		501937072	DFC	Bus Lease	05/21/2023	9100001792	149,688.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lease #077-0000393-006			40 E 2550 3200 00 000 000000		100.0000%		149,688.14
U.S. Bancorp Government Leasing and Finance, Inc.		502786544	DFC	Bus & Technology Leases	05/31/2023	9100001792	326,492.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Lease 077-0000393-000			40 E 2550 3200 00 000 000000		100.0000%		49,981.64
Technology Lease 077-0000393-003			10 E 2225 5400 00 300 000001		100.0000%		67,044.95
Bus Lease 077-0000393-004			40 E 2550 3200 00 000 000000		100.0000%		141,553.83
Technology lease 077-0000393-005			40 E 2550 3200 00 000 000000		100.0000%		67,911.66
U.S. Bancorp Government Leasing and Finance, Inc.		077-0000393-008	DFC	Account 077-0000393-008	05/22/2023	9100001793	54,738.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Technology Lease 077-0000393-008			10 E 2225 5400 00 300 000001		100.0000%		54,738.47
Total for U.S. Bancorp Government Leasing and Finance, Inc.:							596,351.69
Universal Technical Institute		1173932	DFC	Scholarship	05/10/2023	23397	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Foundation for Educational Excellence CTE			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Total for Universal Technical Institute:							1,000.00

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:			1				699.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			18				689,937.97
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			1				46.84
Total Invoices:			20				690,683.81

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company	1152300109	73470	DFC	Choir IHSA Music Organization Awards 2023	04/25/2023	9100001779	219.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jazz Choir Award Plaque			10 E 1130 4100 12 300 000001		100.0000%		73.00
Mixed Chorus Award Plaque			10 E 1130 4100 12 300 000001		100.0000%		73.00
Treble Chorus Award Plaque			10 E 1130 4100 12 300 000001		100.0000%		73.00
Total for A & M Products Company:							219.00
Absalom, Lisa		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2282	2.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.15
Total for Absalom, Lisa:							2.15
Accu-Tech	1022300102	652162871	DFC	UPS batteries for MDF and UPS replacement for IDF unit central campus.	06/14/2023	087310	1,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
3 Battery Replacements for MDF unit. SCHNEID EL APCRBC143 APC REPLACEMENT BATTERY CARTRIDGE			10 E 2225 5400 00 300 000000		100.0000%		1,275.00
							95
Total for Accu-Tech:							1,275.00
Aguilera, Rizel		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2283	0.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.25
Total for Aguilera, Rizel:							0.25
Alfaro, Jessica		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2284	11.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		11.45
Total for Alfaro, Jessica:							11.45
Amazon Capital Services, Inc.		1RV3-XPY7-4T1W	DFC	Promotions & Discounts	06/20/2023	9100001780	-28.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Discounts & Promotions			10 E 2225 4100 00 300 000000		100.0000%		-28.35
Amazon Capital Services, Inc.	0002300118	1RV3-XPY7-4T1W	DFC	Gaskets for dishwasher	06/20/2023	9100001780	26.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
00-119051 Gasket,Pump Drain Hole Compatible With Hobart Equipment			10 E 2560 4100 00 300 000000		100.0000%		26.16

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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.	1002300035	1RV3-XPY7-4T1W	DFC	Rubberbands	06/20/2023	9100001780	12.23
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Amazon Basics Rubber Bands, Size 19 (3-1/2 x 1/16 Inch), 1250 Bands/1 lb. Pack, 3-Pack	10 E 2410 4100 00 300 000001	100.0000%	12.23
Amazon Capital Services, Inc.	1022300104	1RV3-XPY7-4T1W	DFC	Battery Chargers and Rechargeable batteries	06/20/2023	9100001780	186.33
				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 2225 4100 00 300 000000	100.0000%	29.99
				POWEROWL AA Rechargeable Batteries, 2800mAh High Capacity Batteries 1.2V NiMH Low Self Discharge, Pack of 16	10 E 2225 4100 00 300 000000	100.0000%	25.99
				POWEROWL 9V Rechargeable Batteries with Charger (USB High-Speed Charging), 4 Pack of 600mAh Lithium-ion Battery for Smoke Dectector and More	10 E 2225 4100 00 300 000000	100.0000%	22.99
				Anker Portable Charger, USB-C Power Bank 20000mAh with 20W Power Delivery, 525 Power Bank (PowerCore Essential 20K PD) for Phone 13/13 Pro / 13 Pro Max/12/12 Pro, Samsung, iPad Pro, and More	10 E 2225 4100 00 300 000000	100.0000%	87.98 96
				MDSXO 24 Pack High-Capacity Alkaline AAA Batteries, Long Lasting Triple A Battery, 10-Year Shelf Life	10 E 2225 4100 00 300 000000	100.0000%	19.38
Amazon Capital Services, Inc.	1022300105	1RV3-XPY7-4T1W	DFC	Docking Station and Monitor Replacements	06/20/2023	9100001780	962.13
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Sceptre E275W-19203R 27 inch1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)	10 E 2225 4100 00 300 000000	100.0000%	557.16
				USB C Docking Station Dual Monitor for Dell, HP, Lenovo, Surface, 4URPC 15 in 1 Laptop Docking Station, USB C Dock with Dual HDMI, 65W Power Supply, VGA, 7 USB, SD/TF, Gigabit Ethernet, Audio	10 E 2225 4100 00 300 000000	100.0000%	404.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300046	1RV3-XPY7-4T1W	DFC	Books for Central library	06/20/2023	9100001780	51.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Family Style: Memories of an American from Vietnam			10 E 2222 4300 00 300 000000		100.0000%		17.99
Thirty to Sixty Days			10 E 2222 4300 00 300 000000		100.0000%		18.99
You're Not Supposed to Die Tonight			10 E 2222 4300 00 300 000000		100.0000%		14.99
Amazon Capital Services, Inc.	1172300048	1RV3-XPY7-4T1W	DFC	Books for South Campus	06/20/2023	9100001780	34.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
A Crooked Mark			10 E 2222 4300 00 300 000000		100.0000%		19.99
You're Not Supposed to Die Tonight			10 E 2222 4300 00 300 000000		100.0000%		14.98
Total for Amazon Capital Services, Inc.:							1,245.44
American Building Services	1062300012	4050850	DFC	Band room replacement of exterior door	06/20/2023	087311	9,146.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
band room replacement of exterior door and hardware			20 E 2540 3230 00 300 000000		100.0000%		9,146.15
Total for American Building Services:							9,146.15
Angel Rodriguez, Susana		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2285	7.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.70
Total for Angel Rodriguez, Susana:							7.70
Avanti's Italian Restaurant		071923	DFC	100 Gondolas	06/21/2023	23369	686.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
100 Goldolas			11 E 1999 4100 30 300 910014		100.0000%		686.25
Total for Avanti's Italian Restaurant:							686.25
Battery Service Corporation		0100007	DFC	Bus 49 Batteries	06/16/2023	9100001781	293.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 49 Batteries			40 E 2552 4100 00 300 000001		100.0000%		293.85
Total for Battery Service Corporation:							293.85

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Bearden, Franklin		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2286	2.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.90
Total for Bearden, Franklin:							2.90
Bellia, Shari		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2287	16.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		16.55
Total for Bellia, Shari:							16.55
Berscheid, Joseph		Basketball Camp Refund	DFC	Basketball Camp Refund	06/21/2023	23370	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7-8 Grade Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Berscheid, Joseph:							75.00
Boll, Rebecca		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2288	1.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.20
Total for Boll, Rebecca:							1.20
Braund, David	6/30/23 Mil Reimb		DFC	6/30/23 Mileage Reimbursement	06/18/2023	087312	322.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Mileage Reimbursement			40 E 2550 3310 00 300 000000		100.0000%		322.26
Total for Braund, David:							322.26
Brazel, Amy		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2289	79.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		79.05
Total for Brazel, Amy:							79.05
Brehmer, Darlene		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2290	1.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.05
Total for Brehmer, Darlene:							1.05
Brito, Silvia		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2291	0.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.75
Total for Brito, Silvia:							0.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brozek, Sandra		Basketball Camp Refund	DFC	7th-8th Grade Basketball Camp Refund	06/21/2023	23371	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7th-8th Grade Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Brozek, Sandra:							75.00
BSN Sports Inc		921851481	DFC	Shirt	06/13/2023	23372	55.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shirt			11 E 1999 4100 30 300 910016		100.0000%		55.00
BSN Sports Inc		921939331	DFC	Girls Soccer Camp TShirts	06/24/2023	23372	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Soccer Camp TShirts			11 E 1999 4100 30 300 910039		100.0000%		191.00
BSN Sports Inc	2032300080	921881192	DFC	Football jerseys, shorts	06/16/2023	23372	4,849.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
practice football jersey			11 E 1999 4100 30 300 910014		100.0000%		1,500.00
practice jersey			11 E 1999 4100 30 300 910014		100.0000%		1,500.00
practice football jersey			11 E 1999 4100 30 300 910014		100.0000%		150.00
agility 2-pocket shorts			11 E 1999 4100 30 300 910014		100.0000%		1,659.00
freight			11 E 1999 4100 30 300 910014		100.0000%		49.00
Total for BSN Sports Inc:							5,095.00
Buhle, Laura		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2292	0.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.30
Total for Buhle, Laura:							0.30
C.R. Leonard Plumbing & Heating, Inc.		52432	DFC	Plumbing Repairs	01/28/2023	087313	1,401.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			20 E 2540 3900 00 302 000000		100.0000%		1,401.04
Total for C.R. Leonard Plumbing & Heating, Inc.:							1,401.04
Calvillo, Marta		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2293	0.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.50
Total for Calvillo, Marta:							0.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cappellini, Amanda		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2294	15.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		15.90
Total for Cappellini, Amanda:							15.90
Central States Bus Sales		IN581120	DFC	Brake Pads	06/15/2023	087314	731.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Brake Pads			40 E 2552 4100 00 300 000001		100.0000%		731.70
Total for Central States Bus Sales:							731.70
Comcast Business		174537487	DFC	June Services	06/01/2023	087315	5,010.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
June Services			10 E 2225 3000 00 300 000001		100.0000%		5,010.52
Total for Comcast Business:							5,010.52
ComEd		9860086076 6/13/23	DFC	Services 5/12-6/13	06/13/2023	087316	956.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/12-6/13			20 E 2540 4660 00 303 000000		100.0000%		956.07
Total for ComEd:							956.07
Constellation Energy Gas		3784014	DFC	Services 5/1-5/31	06/23/2023	087317	1,604.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
May Services			20 E 2540 4650 00 302 000000		100.0000%		746.25
May Services			20 E 2540 4650 00 300 000000		100.0000%		858.19
Total for Constellation Energy Gas:							1,604.44
Constellation New Energy		65586544601	DFC	Services 5/12-6/13	06/14/2023	087318	162.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/12-6/13			20 E 2540 3400 00 301 000000		100.0000%		162.47
Constellation New Energy		65599463301	DFC	Services 5/15-6/14	06/15/2023	087318	30,941.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/15-6/14			20 E 2540 4660 00 302 000000		100.0000%		30,941.57
Total for Constellation New Energy:							31,104.04

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cryder, Julie		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2295	12.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		12.95
Total for Cryder, Julie:							12.95
Czyz, Denise		Mealtime refund	DFC	Senior Mealtime Refund	06/21/2023	2296	0.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.70
Total for Czyz, Denise:							0.70
Daniels, Heidi		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2297	6.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.30
Total for Daniels, Heidi:							6.30
Davis, Jennifer C		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2298	7.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.50
Total for Davis, Jennifer C:							7.50
Davis, Telisa		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2299	0.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.10
Total for Davis, Telisa:							0.10
DeLucio, Ady		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2300	2.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.15
Total for DeLucio, Ady:							2.15
DeShazer, Noelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2301	1.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.00
Total for DeShazer, Noelle:							1.00
Dicharo, David		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2302	1.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.10
Total for Dicharo, David:							1.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dilworth, Kelly		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2303	67.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		67.60
Total for Dilworth, Kelly:							67.60
Dix, Sarah		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2304	18.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		18.60
Total for Dix, Sarah:							18.60
Dooley, Kelly		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2305	12.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		12.40
Total for Dooley, Kelly:							12.40
Dorman, Tamara		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2306	1.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.50
Total for Dorman, Tamara:							1.50
Doyle, Sandra		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2307	10.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		10.85
Total for Doyle, Sandra:							10.85
Dozier, Christina		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2308	0.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.05
Total for Dozier, Christina:							0.05
Drye, Daniel		5/11/23 Volleyball Offici	DFC	5/11/23 Boys Volleyball Official	05/11/2023	087319	117.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/11/23 Boys Volleyball Official			10 E 1500 3190 30 300 000009		100.0000%		117.00
Total for Drye, Daniel:							117.00
Dubberstine-Rogel, Candice		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2309	21.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		21.85
Total for Dubberstine-Rogel, Candice:							21.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dupree, Shara		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2310	46.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		46.25
Total for Dupree, Shara:							46.25
Dve, Judith		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2311	3.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.80
Total for Dve, Judith:							3.80
Dvorak, Kristi		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2312	0.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.25
Total for Dvorak, Kristi:							0.25
Dykstra, Jamie		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2313	0.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.60
Total for Dykstra, Jamie:							0.60
E. T. Paddock	06-231597		DFC	Indoor Bleacher Service	06/19/2023	087320	3,788.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Bleacher Service			20 E 2540 3900 00 302 000000		100.0000%		3,788.00
Total for E. T. Paddock:							3,788.00
English, Robin		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2314	55.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		55.90
Total for English, Robin:							55.90
Escobedo, Stephanie		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2315	9.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.00
Total for Escobedo, Stephanie:							9.00
Estabrook, Suzanne		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2316	3.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.85
Total for Estabrook, Suzanne:							3.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Evans, Rachel		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2317	13.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		13.50
Total for Evans, Rachel:							13.50
Feece Oil Company	2140800	DFC	Maintenance Truck Fuel		06/15/2023	087321	80.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		80.82
Feece Oil Company	2140807	DFC	Van 8 Fuel		06/15/2023	087321	43.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.76
Feece Oil Company	2140839	DFC	Bus 72 Fuel		06/15/2023	087321	47.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		47.77
Feece Oil Company	2140899	DFC	Van 29 Fuel		06/15/2023	087321	62.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		62.42
Feece Oil Company	2140982	DFC	Leased drivers ed car fuel		06/16/2023	087321	31.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Leased drivers ed car fuel			10 E 1700 4640 21 300 000000		100.0000%		31.68
Feece Oil Company	2140984	DFC	Bus 40 Fuel		06/16/2023	087321	87.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		87.40
Feece Oil Company	2140989	DFC	Car 8 Fuel		06/16/2023	087321	31.34
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.34
Feece Oil Company	2141052	DFC	Bus 72 Fuel		06/16/2023	087321	47.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		47.64
Feece Oil Company	2141055	DFC	Leased Drivers Ed Car Fuel		06/16/2023	087321	27.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Leased Drivers Ed Car Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2141267	DFC	Car 7 Fuel	06/19/2023	087321	24.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.07	
Feece Oil Company		2141268	DFC	Car 3 Fuel	06/19/2023	087321	43.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		43.76	
Feece Oil Company		2141419	DFC	Maintenance Truck Fuel	06/20/2023	087321	184.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		184.83	
Feece Oil Company		2141421`	DFC	Van 8 Fuel	06/20/2023	087321	36.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.26	
Feece Oil Company		2141427	DFC	Bus 57 Fuel	06/20/2023	087321	88.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		88.10	
Feece Oil Company		2141445	DFC	Van 36 fuel	06/20/2023	087321	71.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 fuel		40 E 2550 4640 00 300 000000		100.0000%		71.10	
Feece Oil Company		2141484	DFC	Bus 72 fuel	06/20/2023	087321	46.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		46.71	
Feece Oil Company		2141518	DFC	Maintenance Truck Fuel	06/20/2023	087321	60.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.30	
Feece Oil Company		2141522	DFC	Leased Drivers Ed Car fuel	06/20/2023	087321	27.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Leased Drivers Ed Car Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.15	
Feece Oil Company		2141579	DFC	Car 8 Fuel	06/20/2023	087321	30.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.77	
Feece Oil Company		2141583	DFC	Van 29 fuel	06/20/2023	087321	43.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.78	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2141597	DFC	Bus 40 Fuel	06/20/2023	087321	85.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.73	
Feece Oil Company		2141616	DFC	Bus 61 Fuel	06/20/2023	087321	67.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.88	
Feece Oil Company		2141658	DFC	Car 5 Fuel	06/21/2023	087321	33.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		33.40	
Feece Oil Company		2141660	DFC	Bus 72 Fuel	06/21/2023	087321	27.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.22	
Feece Oil Company		2141663	DFC	Van 35 fuel	06/21/2023	087321	44.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.00	
Feece Oil Company		2141673	DFC	Bus 56 Fuel	06/21/2023	087321	70.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		70.59	
Feece Oil Company		2141700	DFC	Van 27 fuel	06/21/2023	087321	60.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.32	
Feece Oil Company		2141706	DFC	Van 28 Fuel	06/21/2023	087321	33.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.92	
Feece Oil Company		2141878	DFC	Bus 72 fuel	06/22/2023	087321	52.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		52.03	
Feece Oil Company		2142051	DFC	Van 29 fuel	06/22/2023	087321	50.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 fuel		40 E 2550 4640 00 300 000000		100.0000%		50.25	
Feece Oil Company		2142110	DFC	Bus 61 fuel	06/22/2023	087321	81.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		81.10	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2142143	DFC	Van 36 Fuel	06/23/2023	087321	72.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		72.64	
Feece Oil Company		2142146	DFC	Van 8 Fuel	06/23/2023	087321	58.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.29	
Feece Oil Company		2142150	DFC	Bus 48 Fuel	06/23/2023	087321	54.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 fuel		40 E 2552 4640 00 300 000000		100.0000%		54.25	
Feece Oil Company		2142474	DFC	Van 27 Fuel	06/26/2023	087321	43.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		43.50	
Feece Oil Company		2142534	DFC	Van 29 Fuel	06/26/2023	087321	60.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.54	
Feece Oil Company		2142547	DFC	Van 8 Fuel	06/26/2023	087321	41.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.80	
Feece Oil Company		2142571	DFC	Bus 40 Fuel	06/26/2023	087321	88.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		88.68	
Feece Oil Company		2142680	DFC	Car 6 Fuel	06/27/2023	087321	30.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.63	
Feece Oil Company		2142767	DFC	Van 37 fuel	06/27/2023	087321	59.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.94	
Feece Oil Company		2144145	DFC	Van 8 fuel	06/27/2023	087321	23.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		23.70	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2144170	DFC	Van 27 Fuel	06/27/2023	087321	32.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		32.94
Total for Feece Oil Company:							2,290.27
Fiedler, Kerri		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2318	4.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.35
Total for Fiedler, Kerri:							4.35
Figarelli, Maria		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2319	51.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		51.20
Total for Figarelli, Maria:							51.20
Fillipitch, Mary		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2320	0.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.30
Total for Fillipitch, Mary:							0.30
Forillo, Karen M		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2321	28.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		28.30
Total for Forillo, Karen M:							28.30
Frangello, Julie		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2322	2.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.25
Total for Frangello, Julie:							2.25
Fritzler, Melinda		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2323	17.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		17.00
Total for Fritzler, Melinda:							17.00
Frost, Kathy		5/23	DFC	May Hours	05/09/2023	9100001782	766.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May Hours			10 E 1130 3000 12 300 000001		100.0000%		766.00
Total for Frost, Kathy:							766.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass	1042300059	INC02341060	DFC	Wireless Mics	05/01/2023	087322	81.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless Mics			10 E 1500 4100 70 300 000024		100.0000%		81.28
Full Compass	1042300059	INC2339793	DFC	Wireless Mics	04/27/2023	087322	100.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless Mics			10 E 1500 4100 70 300 000024		100.0000%		100.38
Full Compass	1042300059	INC2342583	DFC	Wireless Mics	05/03/2023	087322	331.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless Mics			10 E 1500 4100 70 300 000024		100.0000%		331.18
Full Compass	1042300059	INC2366493	DFC	Wireless Mics	06/21/2023	087322	527.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless Mics			10 E 1500 4100 70 300 000024		100.0000%		527.49
Total for Full Compass:							1,040.33
Gans, Tiffani		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2324	44.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		44.75
Total for Gans, Tiffani:							44.75
Gapinski, Audra		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2325	1.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.85
Total for Gapinski, Audra:							1.85
Garcia, Blanca		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2326	0.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.25
Total for Garcia, Blanca:							0.25
Garibay, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2327	36.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		36.00
Total for Garibay, Michelle:							36.00
Garza, Ruben		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2328	6.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.00
Total for Garza, Ruben:							6.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gately, Jennifer		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2329	22.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		22.50
Total for Gately, Jennifer:							22.50
Georgelos, Elizabeth		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2330	4.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.40
Total for Georgelos, Elizabeth:							4.40
Getz, Deanna		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2331	27.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		27.00
Total for Getz, Deanna:							27.00
Gjorgievska, Daniela		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2332	0.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.75
Total for Gjorgievska, Daniela:							0.75
Glad, Janinne		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2333	6.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.90
Total for Glad, Janinne:							6.90
Go Bowl Inc	215		DFC	Bowlers	03/22/2023	23373	355.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bowlers			11 E 1999 4100 30 300 910013		100.0000%		355.00
Total for Go Bowl Inc:							355.00
Goddard, Jeff		Goalie Jersey Reimb	DFC	Goalie Jersey Reimbursement	06/26/2023	23374	53.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Goalie Jersey			11 E 1999 4100 30 300 910008		100.0000%		53.30
Total for Goddard, Jeff:							53.30
Goggins, Barbara A		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2334	16.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		16.50
Total for Goggins, Barbara A:							16.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9729582263	DFC	Supplies	06/06/2023	087323	142.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		142.68
Total for Grainger:							142.68
Greenback, Kimberly		5/11/23 Volleyball Offici	DFC	5/11/23 Boys Volleyball Official	05/11/2023	087324	117.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/11/23 Boys Volleyball Official			10 E 1500 3190 30 300 000009		100.0000%		117.00
Total for Greenback, Kimberly:							117.00
Greenway		CM122576	DFC	Return Lamp-Tail	10/12/2022		317.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Return Lamp-Tail			40 E 2552 4100 00 300 000001		100.0000%		317.00
Greenway		CM122576	DFC	Return Lamp-Tail	10/12/2022		-317.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Return Lamp-Tail			40 E 2552 4100 00 300 000001		100.0000%		-317.00
Total for Greenway:							0.00
Grozik, Laura A		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2335	59.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		59.40
Total for Grozik, Laura A:							59.40
Gruzanski, Cassandra		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2336	2.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.55
Total for Gruzanski, Cassandra:							2.55
Hale, Brian		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2337	0.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.15
Total for Hale, Brian:							0.15
Haley, Dawn		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2338	0.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.80
Total for Haley, Dawn:							0.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hall, Carrie		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2339	2.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.20
Total for Hall, Carrie:							2.20
Hall, Cecilia		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2340	62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		62.00
Total for Hall, Cecilia:							62.00
Hall-Hopkins, Jacinta		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2341	14.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		14.20
Total for Hall-Hopkins, Jacinta:							14.20
Harris, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2342	94.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		94.15
Total for Harris, Michelle:							94.15
Hasenjaeger, Theres		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2343	12.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		12.80
Total for Hasenjaeger, Theres:							12.80
Heald, Claudia		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2344	21.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		21.50
Total for Heald, Claudia:							21.50
Helping Hand Automotive	4336		DFC	Recharge Bus 40 AC	05/30/2023	087325	239.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Recharge Bus 40 AC			40 E 2554 3230 00 300 000000		100.0000%		239.90
Helping Hand Automotive	4356		DFC	Bus 48 Repairs	06/01/2023	087325	3,350.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Repairs			40 E 2554 3230 00 300 000000		100.0000%		3,350.83
Total for Helping Hand Automotive:							3,590.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Herzog, Kimberly A		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2345	3.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.85
Total for Herzog, Kimberly A:							3.85
Himes Petrarca Fester Attorneys At Law		48436	DFC	May Fees	06/01/2023	9100001783	7,790.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
May Fees			80 E 2310 3180 00 300 000000		100.0000%		7,790.00
Total for Himes Petrarca Fester Attorneys At Law:							7,790.00
Hiser, Christy		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2346	1.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.40
Total for Hiser, Christy:							1.40
Holbrook, Ardvth		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2347	12.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		12.60
Total for Holbrook, Ardvth:							12.60
Holmes, Shawn		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2348	16.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		16.50
Total for Holmes, Shawn:							16.50
Home Depot Credit Services	1092300007	5623359	DFC	OPEN PO 22/23	06/17/2023	087326	16.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO 22/23			10 E 1400 4100 10 300 000001		100.0000%		16.48
Total for Home Depot Credit Services:							16.48
Hong, Sarah		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2349	7.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.60
Total for Hong, Sarah:							7.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hoover, Amy		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2350	43.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		43.20
Total for Hoover, Amy:							43.20
Hopman, Jennifer M		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2351	3.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.85
Total for Hopman, Jennifer M:							3.85
Howard, Christine		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2352	0.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.10
Total for Howard, Christine:							0.10
Hrechko, Laura		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2353	7.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.70
Total for Hrechko, Laura:							7.70
Hromadka, Brant		Basketball Camp Refund	DFC	7th-8th Grade Basketball Camp Refund	06/21/2023	23375	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7th-8th Grade Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Hromadka, Brant:							75.00
Huddlestun, Jullian		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2354	10.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		10.45
Total for Huddlestun, Jullian:							10.45
Huynh, Dieu		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2355	44.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		44.00
Total for Huynh, Dieu:							44.00
Illco	6193770		DFC	Air Filters	06/12/2023	087327	747.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Air Filters			20 E 2540 4100 00 300 000000		100.0000%		747.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6193861	DFC	Air Filters	06/14/2023	087327	910.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Air Filters		20 E 2540 4100 00 300 000000		100.0000%		910.67
Illco		6193862	DFC	Heat Wheel Belt	06/14/2023	087327	334.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Heat Wheel Belt		20 E 2540 4100 00 300 000000		100.0000%		334.97
Total for Illco:							1,992.78
Illinois State Police		20230503074	DFC	May Fingerprinting	05/31/2023	087328	536.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	May Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		536.75
Total for Illinois State Police:							536.75
Isdonas, Lesley		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2356	8.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		8.40
Total for Isdonas, Lesley:							8.40
Jacobs, Karla J		Senior Night Balloons	DFC	Girls Lacrosse Senior Night Balloon reimb	05/05/2023	9500000169	23.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Night-Girls LAX Balloons		11 E 1999 4100 30 300 910023		100.0000%		23.40
Total for Jacobs, Karla J:							23.40
James, Karen		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2357	1.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		1.45
Total for James, Karen:							1.45
Jantz, Kristi		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2358	2.35
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		2.35
Total for Jantz, Kristi:							2.35
Jilek, Karin		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2359	22.10
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Senior Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		22.10
Total for Jilek, Karin:							22.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Lissa		Mealtime Revenue	DFC	Senior Mealtime Refund	06/22/2023	2360	28.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		28.85
Total for Johnson, Lissa:							28.85
Joliet West High School		Joliet West Girls Volleyb	DFC	Joliet West Girls Volleyball 7/10/23	06/27/2023	23376	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Contests			11 E 1999 4100 30 300 910022		100.0000%		100.00
Total for Joliet West High School:							100.00
Jones, Kelly		Mealtime refund	DFC	Senior Mealtime Refund	06/22/2023	2361	16.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		16.30
Total for Jones, Kelly:							16.30
Jostens		31639884	DFC	Diploma	06/12/2023	087329	51.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diploma			10 E 2410 4100 00 300 000002		100.0000%		51.55
Total for Jostens:							51.55
Jurado, Olga M		Mealtime refund	DFC	Senior Mealtime Refund	06/22/2023	2362	1.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.45
Total for Jurado, Olga M:							1.45
Juskiewicz, Susan		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2363	13.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		13.20
Total for Juskiewicz, Susan:							13.20
Kaplan, Kathleen		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2364	3.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.45
Total for Kaplan, Kathleen:							3.45
Karaniia, Melissa		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2365	8.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		8.10
Total for Karaniia, Melissa:							8.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KaTom Restaurant Supply, Inc.	0002300116	522353	DFC	Pizza Prep Table w/Refrigerated Base	06/26/2023	9100001784	4,010.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
True TPP-AT-44-HC 44" Pizza Prep Table w/refrigerated base, 115v KaTom #598-TPPAT44HC			10 E 2560 5400 00 300 000000		100.0000%		4,010.10
Total for KaTom Restaurant Supply, Inc.:							4,010.10
Kennedy, Paula		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2366	26.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		26.30
Total for Kennedy, Paula:							26.30
Kics, Charlotte		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2367	22.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		22.20
Total for Kics, Charlotte:							22.20
Kiedrow, Kevin		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2368	128.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		128.85
Total for Kiedrow, Kevin:							128.85
Kimball Midwest		101155829	DFC	Supplies	06/15/2023	9100001785	877.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		877.28
Total for Kimball Midwest:							877.28
Kimbarovsky, Jennifer		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2369	20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		20.00
Total for Kimbarovsky, Jennifer:							20.00
Kirhofer's Sports		56415	DFC	Practice Jerseys	05/31/2023	23377	625.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Practice Jerseys			11 E 1999 4100 30 300 910005		100.0000%		625.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kirhofer's Sports	1032300089	56538	DFC	Boys basketball supplies.	06/28/2023	087330	1,344.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wilson Evolution Basketballs,			10 E 1500 4100 30 300 000016		100.0000%		1,260.00
Whistles/lanyards.			10 E 1500 4100 30 300 000016		100.0000%		64.00
Freight.			10 E 1500 4100 30 300 000016		100.0000%		20.00
Total for Kirhofer's Sports:							1,969.00
Klein, Cari		Basketball Refund	DFC	7th-8th Grade Basketball Camp Refund	06/21/2023	23378	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7th-8th Grade Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Klein, Cari:							75.00
Klug, Lori		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2370	13.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		13.55
Total for Klug, Lori:							13.55
Klukas, Elizabeth		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2371	5.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.15
Total for Klukas, Elizabeth:							5.15
Knepler, Jessica		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2372	22.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		22.30
Total for Knepler, Jessica:							22.30
Knoppe, Kathleen M		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2373	19.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		19.40
Total for Knoppe, Kathleen M:							19.40
Kohnhorst, Janon		Mealtime refund	DFC	Senior Mealtime Refund	06/22/2023	2374	2.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.50
Total for Kohnhorst, Janon:							2.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kokali, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2375	35.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		35.50
Total for Kokali, Michelle:							35.50
Konrath, Renee		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2376	1.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.20
Total for Konrath, Renee:							1.20
Koons, Renee		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2377	4.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.85
Total for Koons, Renee:							4.85
Koranda, Carolyn		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2378	38.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		38.25
Total for Koranda, Carolyn:							38.25
Kozlowski, Eileen		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2379	6.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.70
Total for Kozlowski, Eileen:							6.70
Krause, Coleen		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2380	10.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		10.95
Total for Krause, Coleen:							10.95
Krier, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2381	11.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		11.00
Total for Krier, Michelle:							11.00
Kuchar, Katherine		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2382	5.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.15
Total for Kuchar, Katherine:							5.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kuchav, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2383	1.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.80
Total for Kuchav, Michelle:							1.80
Kulaga, Nicole		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2384	10.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		10.65
Total for Kulaga, Nicole:							10.65
Kunkle, Lynnette		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2385	15.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		15.30
Total for Kunkle, Lynnette:							15.30
Kuta, Margaret		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2386	1.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.25
Total for Kuta, Margaret:							1.25
Kuzava, Christina		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2387	5.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.10
Total for Kuzava, Christina:							5.10
Lara, Katherine		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2388	7.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.75
Total for Lara, Katherine:							7.75
Larsen, Kimberly		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2389	78.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		78.15
Total for Larsen, Kimberly:							78.15
Larson, Andrea		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2390	39.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		39.85
Total for Larson, Andrea:							39.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lechelt, Julie		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2391	6.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.55
Total for Lechelt, Julie:							6.55
Lee, Sandi		Basketball Camp Refund	DFC	7-8th Basketball Camp Refund	06/21/2023	23379	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7th-8th Grade Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Lee, Sandi:							75.00
Lelli, Tiffany		Mealtime refund	DFC	Senior Mealtime Refund	06/23/2023	2392	9.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.50
Total for Lelli, Tiffany:							9.50
Lennington, Jennifer		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2393	5.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.50
Total for Lennington, Jennifer:							5.50
LI, Shi Min		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2394	20.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		20.90
Total for LI, Shi Min:							20.90
Loeffel, Diana		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2395	18.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		18.00
Total for Loeffel, Diana:							18.00
Loomis, Sarah		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2396	2.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.45
Total for Loomis, Sarah:							2.45
Lopina, Traci		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2397	0.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.10
Total for Lopina, Traci:							0.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lov, Kristin		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2398	8.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		8.80
Total for Lov, Kristin:							8.80
Lowe, Monica		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2399	1.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.35
Total for Lowe, Monica:							1.35
Luciano, Kathryn		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2400	20.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		20.40
Total for Luciano, Kathryn:							20.40
Lundeen, Jeffrey R		Boys Soccer Camp	DFC	Boys Soccer Camp	06/02/2023	23380	220.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camp worker			11 E 1999 4100 30 300 910039		100.0000%		220.00
Total for Lundeen, Jeffrey R:							220.00
Lustro, Rhonda		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2401	0.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.20
Total for Lustro, Rhonda:							0.20
Lyons, Jeanine		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2402	9.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.75
Total for Lyons, Jeanine:							9.75
Macdonald, Brian D		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2403	0.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.40
Total for Macdonald, Brian D:							0.40
Mack, Dawn		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2404	4.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.40
Total for Mack, Dawn:							4.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madeia, Kathleen		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2405	6.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.45
Total for Madeia, Kathleen:							6.45
Maioli, Christine		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2406	82.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		82.65
Total for Maioli, Christine:							82.65
Manning, Shelley		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2407	1.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.25
Total for Manning, Shelley:							1.25
Manzano, Arlene		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2408	13.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		13.80
Total for Manzano, Arlene:							13.80
Marski, Renee		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2409	4.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.70
Total for Marski, Renee:							4.70
Maruszak, Ronald J		Yearbook	DFC	Yearbook Reimbursements	05/23/2023	9500000170	505.61
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies and Food for Yearbook			11 E 1999 4100 70 300 900053		100.0000%		505.61
Total for Maruszak, Ronald J:							505.61
Marwitz, Brandi		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2410	0.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.75
Total for Marwitz, Brandi:							0.75
Mattison, Andrea		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2411	1.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.30
Total for Mattison, Andrea:							1.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mauk, Lynae		Mealtime refund	DFC	Senior Mealtime Refund	06/26/2023	2412	227.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		227.25
Total for Mauk, Lynae:							227.25
Maurice, Julie		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2413	8.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		8.85
Total for Maurice, Julie:							8.85
May, Sandra		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2414	21.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		21.70
Total for May, Sandra:							21.70
McCarty, Joleen		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2415	23.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		23.25
Total for McCarty, Joleen:							23.25
McClelland, Kimberly		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2416	10.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		10.10
Total for McClelland, Kimberly:							10.10
McClimon, Diane		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2417	84.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		84.55
Total for McClimon, Diane:							84.55
McCollom, Stephanie J		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2418	7.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.05
Total for McCollom, Stephanie J:							7.05
McCulloch, Kimberly J		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2419	9.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.20
Total for McCulloch, Kimberly J:							9.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McDowell, Shann		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2420	0.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.40
Total for McDowell, Shann:							0.40
McKeown, Katherine		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2421	37.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		37.60
Total for McKeown, Katherine:							37.60
Mclheran, Renee		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2422	22.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		22.50
Total for Mclheran, Renee:							22.50
Media Resources	1042300064	15835	DFC	CHS: Shure DA 4-26-2023	05/15/2023	087331	575.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
CHS: Shure DA 4-26-2023			10 E 1500 5400 70 300 000003		100.0000%		575.56
Total for Media Resources:							575.56
Medo, Dawn		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2423	14.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		14.90
Total for Medo, Dawn:							14.90
Medrano, Eva		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2424	0.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.85
Total for Medrano, Eva:							0.85
Menards	04537		DFC	Supplies	06/20/2023	9100001786	150.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		150.52
Menards	04771		DFC	Supplies	06/23/2023	9100001786	27.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		27.96
Total for Menards:							178.48

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Meyer Laboratory, Inc.		0892503-IN	DFC	Supplies	06/08/2023	9100001787	380.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		380.48
Meyer Laboratory, Inc.		0893202-IN	DFC	Supplies	06/16/2023	9100001787	544.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		544.82
Total for Meyer Laboratory, Inc.:							925.30
Meyer, Beth A		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2425	9.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.85
Total for Meyer, Beth A:							9.85
Michuda, Melissa		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2426	19.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		19.15
Total for Michuda, Melissa:							19.15
Middleton Overhead Doors		WO-7483	DFC	Transportation Overhead Door Repairs	04/05/2023	9100001788	699.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Overhead Door Repairs			40 E 2559 5300 00 300 000000		100.0000%		699.39
Total for Middleton Overhead Doors:							699.39
Mihal, Yvette		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2427	12.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		12.65
Total for Mihal, Yvette:							12.65
Milazzo, Jim		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2428	1.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.00
Milazzo, Jim		6/20/23 Basketball Offici	DFC	6/20/23 Basketball Official	06/20/2023	23381	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/30/23 Basketball Official			11 E 1999 4100 30 300 910016		100.0000%		105.00
Total for Milazzo, Jim:							106.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Miller, Rosalia		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2429	2.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.50
Total for Miller, Rosalia:							2.50
Minooka CCSD #201	222321	DFC	Whitt Law 6/23		06/23/2023	9100001789	135.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Whitt Law			80 E 2310 3180 00 300 000000		100.0000%		135.96
Total for Minooka CCSD #201:							135.96
Minooka Grain Lumber & Sup.	265808	DFC	Supplies		06/14/2023	9100001790	96.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		96.29
Minooka Grain Lumber & Sup.	265850	DFC	Supplies		06/16/2023	9100001790	62.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		62.76
Total for Minooka Grain Lumber & Sup.:							127.05
Mobility Works	PLN-719169	DFC	Bus 57 Repairs		06/14/2023	087332	162.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 57 Repairs			40 E 2554 3230 00 300 000000		100.0000%		162.75
Total for Mobility Works:							162.75
Mora, Nelida	Mealtime Refund	DFC	Senior Mealtime Refund		06/26/2023	2430	13.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		13.50
Total for Mora, Nelida:							13.50
Morales, Melissa	Mealtime Refund	DFC	Senior Mealtime Refund		06/26/2023	2431	12.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		12.00
Total for Morales, Melissa:							12.00
Moreno, Amanda	Mealtime Refund	DFC	Senior Mealtime Refund		06/26/2023	2432	17.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		17.20
Total for Moreno, Amanda:							17.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mores, Michael		6/20/23 Basketball Offici	DFC	6/20/23 Basketball Official	06/20/2023	23382	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/20/23 Basketball Official			11 E 1999 4100 30 300 910016		100.0000%		105.00
Total for Mores, Michael:							105.00
Morgan, Stephanie		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2433	0.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.25
Total for Morgan, Stephanie:							0.25
Morris, Janet		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2434	24.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		24.45
Total for Morris, Janet:							24.45
Morrison, Dorothy		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2435	1.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.60
Total for Morrison, Dorothy:							1.60
Murphy, Sheryl		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2436	54.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		54.05
Total for Murphy, Sheryl:							54.05
MyHouse Sports Gear	1032300225	12969	DFC	Girls wrestling singlets *To be paid from 10 E 1500 4100 30 300 000050 (Girls' wrestling supplies)*	10/21/2022	087344	924.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls' wrestling singlets			10 E 1500 4100 30 300 000050		100.0000%		900.00
Shipping			10 E 1500 4100 30 300 000050		100.0000%		24.00
Total for MyHouse Sports Gear:							924.00
Mysliwiec, Connie		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2437	7.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.50
Total for Mysliwiec, Connie:							7.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville North High School		NNHS 7on7 Tournament	DFC	NNHS 7 on 7 Tournament	06/30/2023	23383	500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7 on 7 Tournament			11 E 1999 4100 30 300 910014		100.0000%		500.00
Total for Naperville North High School:							500.00
NCS Pearson, Inc.	1052300053	21831755	DFC	Aimsweb Plus Special Education progress monitoring online tool for multiusers.	05/23/2023	087333	1,575.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aimswebplus Complete New Qty 1 Digital			10 E 1200 3000 00 300 000001		100.0000%		1,575.00
Total for NCS Pearson, Inc.:							1,575.00
Nealon, James R		Tech Exploration Reimb	DFC	Tech Exploration Class Reimb	04/18/2023	087334	22.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Class supplies Tech 1			10 E 1400 4100 10 300 000001		100.0000%		22.50
Total for Nealon, James R:							22.50
Nedelsky, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2438	0.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.90
Total for Nedelsky, Michelle:							0.90
Nicor Gas		3891395 6/23	DFC	Service 5/1-6/1	06/08/2023	087335	854.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/1-6/1			20 E 2540 4650 00 302 000000		100.0000%		854.38
Nicor Gas		5139697 6/23	DFC	Services 5/1-6/1	06/08/2023	087335	1,013.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 5/1-6/1			20 E 2540 4650 00 300 000000		100.0000%		1,013.66
Total for Nicor Gas:							1,868.04
Nieto, Jessica		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2439	2.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.20
Total for Nieto, Jessica:							2.20
Nordan, Shannon		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2440	5.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.00
Total for Nordan, Shannon:							5.00

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North, Bridget		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2441	16.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		16.85
Total for North, Bridget:							16.85
Norton, Karen A		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2442	0.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.25
Total for Norton, Karen A:							0.25
Novak, Jamie		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2443	29.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		29.40
Total for Novak, Jamie:							29.40
O'Brien, Courtney		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2444	7.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.30
Total for O'Brien, Courtney:							7.30
Ondreja, Megan		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2445	7.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.90
Total for Ondreja, Megan:							7.90
Ortega, Araceli		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2446	5.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.35
Total for Ortega, Araceli:							5.35
Palka, Kristy		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2447	5.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.25
Total for Palka, Kristy:							5.25
Parrish, Jeffrey		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2448	0.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.25
Total for Parrish, Jeffrey:							0.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pelton, Lisa		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2449	127.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		127.95
Total for Pelton, Lisa:							127.95
Pena, Kristen		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2450	0.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.80
Total for Pena, Kristen:							0.80
Perez, Natalie		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2451	2.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.25
Total for Perez, Natalie:							2.25
Perez, Sandra		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2452	4.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.50
Total for Perez, Sandra:							4.50
Perry Brown Plumbing & Heating, Inc.	23214		DFC	Service work	06/23/2023	087336	5,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service Work			20 E 2540 3230 00 300 000000		100.0000%		5,600.00
Total for Perry Brown Plumbing & Heating, Inc.:							5,600.00
Peterson, Kristine		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2453	18.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		18.85
Total for Peterson, Kristine:							18.85
Petrarca, Gleason, Boyle & Izzo, Inc	33091		DFC	April Fees	05/09/2023	087337	675.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April Services			80 E 2310 3180 00 300 000000		100.0000%		675.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							675.00

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Petrovic, Brian P		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2454	21.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		21.60
Total for Petrovic, Brian P:							21.60
Pharo, Allison		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2455	0.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.25
Total for Pharo, Allison:							0.25
Phillips, Brigit		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2456	0.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.20
Total for Phillips, Brigit:							0.20
Phillips, Tiah		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2457	3.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.30
Total for Phillips, Tiah:							3.30
Pilon, Joanna M		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2458	1.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.70
Total for Pilon, Joanna M:							1.70
Pistorius, Summer		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2459	29.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		29.95
Total for Pistorius, Summer:							29.95
Pitts, Wendy		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2460	1.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.10
Total for Pitts, Wendy:							1.10
Pivoney, Kelly		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2461	0.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.30
Total for Pivoney, Kelly:							0.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pizzo, Sharon		Basketball Camp Refund	DFC	7th-8th Grade Basketball Camp Refund	06/21/2023	23384	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7th-8th Grade Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Pizzo, Sharon:							75.00
Pomps Tire Service	63022	DFC	ACH Credit		07/05/2022		790.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
ACH Credit			40 E 2554 3230 00 300 000000		100.0000%		790.02
Pomps Tire Service	63022	DFC	ACH Credit		07/05/2022		-790.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
ACH Credit			40 E 2554 3230 00 300 000000		100.0000%		-790.02
Total for Pomps Tire Service:							0.00
Powell, Edith		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2462	16.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		16.85
Total for Powell, Edith:							16.85
Przespolewski, Kristin		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2463	19.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		19.40
Total for Przespolewski, Kristin:							19.40
Pullman, Rick		6/13/23 Basketball Offici	DFC	6/13/23 Basketball Official	06/27/2023	23385	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/13/23 Basketball Official			11 E 1999 4100 30 300 910016		100.0000%		105.00
Total for Pullman, Rick:							105.00
Purdue University - Outside Awards		00359-85513	DFC	Scholarship	05/10/2023	23386	1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Total for Purdue University - Outside Awards:							1,000.00
Quadient Leasing USA, Inc., Dept. 3682		N9978989	DFC	Meter Lease	06/09/2023	087338	767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meter Lease			10 E 2410 3400 00 300 000000		100.0000%		767.67

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA, Inc., Dept. 3682		N9979642	DFC	Meter lease	06/09/2023	087338	767.67
Detail Description			Detail Account		Accounting Percent		Detail Amount
Meter lease			10 E 2410 3400 00 300 000000		100.0000%		767.67
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,535.34
Raging Wages Waterpark	1321827	DFC	Reservation #1321827		06/27/2023	23387	1,804.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Raging Waves Waterpark			11 E 1999 4100 30 300 910034		100.0000%		1,804.88
Total for Raging Wages Waterpark:							1,804.88
Rapp, Amy	Mealtime Refund	DFC	Senior Mealtime Refund		06/27/2023	2464	15.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		15.85
Total for Rapp, Amy:							15.85
Rausa, Krysten	Mealtime Refund	DFC	Senior Mealtime Refund		06/27/2023	2465	34.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		34.65
Total for Rausa, Krysten:							34.65
Rav, Felisha	Mealtime Refund	DFC	Senior Mealtime Refund		06/27/2023	2466	1.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.55
Total for Rav, Felisha:							1.55
Reed, Laura	Basketball Camp Refund	DFC	7-8 Basketball Camp Refund		06/21/2023	23388	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7-8th Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Reed, Laura:							75.00
Renzi & Associates	21-517	DFC	Appraisal Services		11/15/2021	087339	6,375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Appraisal Services for 21-517-23425 Amoco Road			80 E 2310 3180 00 300 000000		100.0000%		6,375.00
Total for Renzi & Associates:							6,375.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ritchey, Sheri		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2467	68.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		68.55
Total for Ritchey, Sheri:							68.55
Ritter, Colleen		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2468	26.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		26.90
Total for Ritter, Colleen:							26.90
Roberts, Lisa		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2469	9.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.35
Total for Roberts, Lisa:							9.35
Rodriguez, Danielle		Mealtime Refund	DFC	Senior Mealtime Refund	06/28/2023	2470	0.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.35
Total for Rodriguez, Danielle:							0.35
Rogers, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2471	17.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		17.60
Total for Rogers, Michelle:							17.60
Ruettiger, Laura		Mealtime Refund	DFC	Senior Mealtime Refund	06/22/2023	2472	14.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		14.30
Total for Ruettiger, Laura:							14.30
Ruiawitz, Kelly		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2473	27.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		27.25
Total for Ruiawitz, Kelly:							27.25
Russum, Jennah		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2474	17.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		17.10
Total for Russum, Jennah:							17.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rybolt, Jacqueline		Mealtime Refund	DFC	Senior Mealtime Refund	06/26/2023	2475	18.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		18.40
Total for Rybolt, Jacqueline:							18.40
Saghi, Bobbie		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2476	5.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		5.35
Total for Saghi, Bobbie:							5.35
Saltzman, Nicole		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2477	25.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		25.10
Total for Saltzman, Nicole:							25.10
Samuilis, Amber		Mealtime refund	DFC	Senior Mealtime Refund	06/27/2023	2478	2.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.00
Total for Samuilis, Amber:							2.00
Santiago-Delgado, Brenda		Mealtime Refund	DFC	Senior Mealtime Refund	06/21/2023	2479	7.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.70
Total for Santiago-Delgado, Brenda:							7.70
Sauerwein, Jill		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2480	17.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		17.95
Total for Sauerwein, Jill:							17.95
Saunoris, Jacqueline		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2481	22.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		22.25
Total for Saunoris, Jacqueline:							22.25
Saveas, Ferlinda		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2482	34.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		34.35
Total for Saveas, Ferlinda:							34.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scheidt, Cortney		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2483	17.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		17.20
Total for Scheidt, Cortney:							17.20
Schiavone, Laura		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2484	4.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.85
Total for Schiavone, Laura:							4.85
Schwab, Bradley		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2485	14.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		14.25
Total for Schwab, Bradley:							14.25
Selover, Ryan		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2486	28.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		28.10
Total for Selover, Ryan:							28.10
Seput, Joy		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2487	6.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.85
Total for Seput, Joy:							6.85
Sergeant, Emily		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2488	1.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.10
Total for Sergeant, Emily:							1.10
Serrano, Jennifer		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2489	9.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.50
Total for Serrano, Jennifer:							9.50
Sheldon, Kelly		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2490	7.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.80
Total for Sheldon, Kelly:							7.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shepard, Melissa		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2491	7.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.35
Total for Shepard, Melissa:							7.35
Short, Lisa		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2492	67.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		67.00
Total for Short, Lisa:							67.00
Shrum, Heather		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2493	10.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		10.60
Total for Shrum, Heather:							10.60
Sibert, Brenda		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2494	3.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.55
Total for Sibert, Brenda:							3.55
Siesser, Jennifer		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2495	6.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.35
Total for Siesser, Jennifer:							6.35
Skora, Kerri		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2496	7.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		7.30
Total for Skora, Kerri:							7.30
Skwarczynski, Therese		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2497	23.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		23.60
Total for Skwarczynski, Therese:							23.60
Slager, Amy		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2498	23.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		23.80
Total for Slager, Amy:							23.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Smith, Regina G		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2499	72.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		72.55
Total for Smith, Regina G:							72.55
Smith, Susan		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2500	13.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		13.85
Total for Smith, Susan:							13.85
Sobecki, Gwendolyn		Mealtime refund	DFC	Senior Mealtime Refund	06/27/2023	2501	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		15.00
Total for Sobecki, Gwendolyn:							15.00
Sports Huddle	3242027		DFC	Summer Camp TShirts	06/14/2023	23389	444.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Summer Camp TShirts			11 E 1999 4100 30 300 910040		100.0000%		444.00
Sports Huddle	58022		DFC	Volleyball TShirts	10/06/2021	23389	680.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910022		100.0000%		680.00
Sports Huddle	58544		DFC	Pinnie	03/05/2022	23389	1,160.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pinnies			11 E 1999 4100 30 300 910023		100.0000%		1,160.00
Sports Huddle	58580		DFC	Polos	03/10/2022	23389	78.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Polo Shirts			11 E 1999 4100 30 300 910023		100.0000%		78.00
Sports Huddle	58813		DFC	Sports wear	05/03/2022	23389	438.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Windshirts & Sweatshirts			11 E 1999 4100 30 300 910023		100.0000%		438.00
Sports Huddle	59130		DFC	Jacket	04/21/2022	23389	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jacket			11 E 1999 4100 30 300 910026		100.0000%		75.00
Sports Huddle	59788		DFC	Summer Camp TShirts	08/01/2022	23389	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2022 Summer Camp TShirts			11 E 1999 4100 30 300 910022		100.0000%		360.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle	2032300123	60892	DFC	Softball supplies	04/12/2023	23389	1,166.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shirts			11 E 1999 4100 30 300 910026		100.0000%		418.00
Strike Zone striped home plate			11 E 1999 4100 30 300 910026		100.0000%		176.00
Wiffle Balls - 12" (doz)			11 E 1999 4100 30 300 910026		100.0000%		152.00
Visors - Richardson 707 Black with monogrammed Minooka			11 E 1999 4100 30 300 910026		100.0000%		420.00
Sports Huddle	1032300509	60870	DFC	Black pinnies	04/12/2023	087340	1,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Black pinnies			10 E 1500 4100 30 300 000026		100.0000%		1,300.00
Sports Huddle	1032300510	60954	DFC	Girls lacrosse supplies	04/28/2023	087340	380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Polo shirts - Holloway Avenger - black/orange			10 E 1500 4100 30 300 000052		100.0000%		222.00
Windshirts - Holloway Pack Pullover - Black/Orange			10 E 1500 4100 30 300 000052		100.0000%		50.00
Pants - Baw 5012 Windbreaker Pants - Black			10 E 1500 4100 30 300 000052		100.0000%		108.00
Sports Huddle	1032300511	60768	DFC	Boys lacrosse supplies	03/24/2023	087340	940.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Polo shirts			10 E 1500 4100 30 300 000026		100.0000%		290.00
Polo shirts - white			10 E 1500 4100 30 300 000026		100.0000%		290.00
Jackets- black			10 E 1500 4100 30 300 000026		100.0000%		360.00
Total for Sports Huddle:							7,021.00
Stapleton, Jennifer		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2502	0.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.05
Total for Stapleton, Jennifer:							0.05
Stengel, Kelly A		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2503	1.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.80
Total for Stengel, Kelly A:							1.80
Sterba, Amanda		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2504	8.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		8.35
Total for Sterba, Amanda:							8.35

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stieg, Jody		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2505	0.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.50
Total for Stieg, Jody:							0.50
Stoedter, Becky		Basketball Camp Refund	DFC	7-8 Basketball Camp Refund	06/21/2023	23390	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7-8th Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Stoedter, Becky:							75.00
Stonitsch, Rebecca		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2506	9.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		9.75
Total for Stonitsch, Rebecca:							9.75
Sudduth-Smith, Phillics		Mealtime Refund	DFC	Senior Mealtime Refund	06/23/2023	2507	0.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.20
Total for Sudduth-Smith, Phillics:							0.20
Tanka, Veronica		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2508	39.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		39.30
Total for Tanka, Veronica:							39.30
Taylor, Stuart		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2509	13.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		13.00
Total for Taylor, Stuart:							13.00
Teachers Pay Teachers	209089752		DFC	ESL Curriculum Bundle	10/24/2022	087345	150.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESL Curriculum Bundle			10 E 1130 4100 06 300 000000		100.0000%		150.49
Teachers Pay Teachers	1152300025	198958804	DFC	EL mundo en tus manos subscription for reading materials	08/04/2022	087345	82.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Subscription to El mundo en tus manos			10 E 1130 4200 06 300 000000		100.0000%		82.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1192300006	223747742	DFC	Classroom supply order for Science SpEd teacher Sarah Bonner	03/02/2023	087345	51.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Chemical Bonding and Reactions Bundle; by Sunrise Science This bundle contains 17+ activities (including one *bonus* activity) and 5 assessments to help you teach and assess the following topics:				10 E 1200 4100 00 300 000002	100.0000%		51.99
Counting Atoms in Chemical Formulas Valence Electrons/Lewis Dot Diagrams Electronegativity Covalent Bonding Ions and Ionic Bonding Chemical Compounds in Everyday Products Modeling Chemical Reactions Conservation of Mass Endothermic and Exothermic Reactions Balancing Chemical Equations Types of Chemical Reactions Bonus!: Chemistry of Smell and Molecular Compounds (the price of this product has been subtracted from the bundle total)							142

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1192300023	226440202	DFC	Diamond classroom order: Nicole Diamond, Special Education teacher South Campus.	03/27/2023	087345	64.56
Detail Description				Detail Account	Accounting Percent	Detail Amount	
North Korea (country study) Created by Thematic Worksheets Let's get to know North Korea! This worksheet includes 23 pages with a great variety of activities and exercises about North Korea.				10 E 1200 4100 00 300 000002	100.0000%	4.99	
North Korea vs South Korea 5-E Lesson Compare - What's the Difference? Description This 5-E guided lesson highlights the differences between modern-day North Korea & South Korea. The stark contrast between life on the Korean Peninsula gives your students a true understanding of the effects a government can have on its citizens. Fill-in style notes, a chart activity, and writing prompt are included. Lots of opportunities for student engagement, participation, and critical thinking are built into this lesson;				10 E 1200 4100 00 300 000002	100.0000%	4.00	
Decolonization of Africa Reading Comprehension Worksheet and Map Activity: Description The colonization of Africa dramatically impacted the people who lived there. This product contains an article on the Decolonization of Africa with 15 comprehension questions (matching, multiple choice, short answer). Students use a chart describing the independence of African nations. Using this chart, students will color and label to show the decades of African independence. 10 multiple choice questions assess students understanding of the map. There is a powerful aspect to the coloring for students to really see where these places are located and when they received their independence.				10 E 1200 4100 00 300 000002	100.0000%	1.50 143	
Africa: Map Unit Bundle with Outline Maps, Activities, and Map Tests : Description This map unit bundle covers the political and physical geography of Africa. Students will learn the countries and major geographic features on the continent of Africa through outline maps and activities. This unit is intended for use in middle or high school.				10 E 1200 4100 00 300 000002	100.0000%	7.65	

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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
Africa: Mt. Kilimanjaro Virtual Field Trip (Google Earth Exploration): Description Take your students on a virtual tour to Africa to learn about Mount Kilimanjaro. Using a combination of Google Earth™ 360-degree views, informational text, video, and visuals, your students will learn about the history, geography, and significance of Mt. Kilimanjaro.			10 E 1200 4100 00 300 000002			100.0000%	5.50
Climbing Mt. Kilimanjaro Notes Instructions: Description Instructions on how to create notes for the Mt. Kilimanjaro climb. Used with VagaBrothers (YouTube) Kilimanjaro climb parts 1 & 2.			10 E 1200 4100 00 300 000002			100.0000%	1.00
Geography & History of Sudan, South Sudan & Darfur Distance Learning: Description Explain the conflict in Sudan to students! In this lesson, students will learn about the causes of conflict in Sudan, leading to the creation of South Sudan and the ongoing fighting both there and in Darfur. After completing the reading (whole class/groups/or guided), students will complete a reflection in their interactive notebooks.			10 E 1200 4100 00 300 000002			100.0000%	4.00
This package includes:							144
- The reading, with terms in bold for students							
- Instructions for the reflection (great for interactive notebooks)							
- A blank map of Sudan for the reflection							
- Three student sample reflections							
Darfur genocide powerpoint ppt Description : This is an overview of the Darfur genocide and the camps people fled to.			10 E 1200 4100 00 300 000002			100.0000%	2.99

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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
"On Our Watch" Darfur Genocide Movie Guide With Answer Key: Description				10 E 1200 4100 00 300 000002	100.0000%		2.00
"On Our Watch" Movie Guide With Answer Key							
The word vowed "Never Again" after the genocide in Rwanda and the atrocities in Srebrenica, Bosnia. Then came Darfur. Over the past four years, at least 200,000 people have been killed, 2.5 million driven from their homes, and mass rapes have been used as a weapon in a brutal campaign-supported by the Sudanese government-against civilians in Darfur. In "On Our Watch, Frontline asks why the United Nations and it's members once again failed to stop the slaughter.							
It's Trevor Noah: Born a Crime (Adapted for Young Readers) Complete Unit Bundle: It's Trevor Noah: Born a Crime Pre-Reading Activity contains instructions for Pecha Kucha Presentations with 18 topics relating to the book, which is a much more interesting technique for presentations than the usual PowerPoints. Detailed instructions are given. A grading rubric for the teacher and an evaluation checklist for the students are also included. This activity will get them ready to read Born a Crime! While reading, they will be able to better connect with aspects of the book because they are more familiar with topics such as tribes and languages of South Africa, apartheid's laws and restrictions, and other topics mentioned in the book.				10 E 1200 4100 00 300 000002	100.0000%		19.95
Born a Crime Escape Room (Works for It's Trevor Noah Young Adult Version) :Description				10 E 1200 4100 00 300 000002	100.0000%		10.98
Born a Crime Escape Room is the perfect way to review Trevor Noah's memoir and learn more facts about the author's life. This activity works with both the adult version of Born a Crime and the young adolescent version It's Trevor Noah: Born a Crime.							
					Total for Teachers Pay Teachers:		350.03
Terdic, Barbara	Mealtime Refund	DFC	Senior Mealtime Refund		06/27/2023	2510	61.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Senior Mealtime Refund				10 R 1611 0000 00 000 000000	100.0000%		61.50
					Total for Terdic, Barbara:		61.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson, Nicole		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2511	4.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.55
Total for Thompson, Nicole:							4.55
Tomaszewski, Victoria		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2512	17.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		17.10
Total for Tomaszewski, Victoria:							17.10
T-Promos, LLC	1409		DFC	TShirts	05/02/2023	23391	2,223.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cassie Marino Fundraiser			11 E 1999 4100 30 300 910026		100.0000%		2,223.24
Total for T-Promos, LLC:							2,223.24
Trejo, Gloria		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2513	12.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		12.50
Total for Trejo, Gloria:							12.50
Troyner, Donna		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2514	2.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.15
Total for Troyner, Donna:							2.15
Turro, Christine		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2515	1.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		1.65
Total for Turro, Christine:							1.65
Ulm, Amy		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2516	24.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		24.75
Total for Ulm, Amy:							24.75
United Laboratories	INV380540		DFC	Supplies	06/09/2023	9100001791	536.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		536.18

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV381155	DFC	Devour Power F/Drain Maint	06/19/2023	9100001791	1,411.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Devour Power F/Drain Maint			20 E 2540 4100 00 302 000000		100.0000%		1,411.37
Total for United Laboratories:							1,947.55
Van Dyke, Angela		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2517	4.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.90
Total for Van Dyke, Angela:							4.90
Van Pelt, Kristina		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2518	0.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.65
Total for Van Pelt, Kristina:							0.65
Varley, Nicholette		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2519	18.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		18.60
Total for Varley, Nicholette:							18.60
Vascik, Joe		6/13/23 Basketball Offici	DFC	6/13/23 Basketball Official	06/13/2023	23392	105.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/13 Basketball Official			11 E 1999 4100 30 300 910016		100.0000%		105.00
Total for Vascik, Joe:							105.00
Visual Image Photography Inc		11986	DFC	Track & Field Senior Banner	04/18/2023	087346	40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Track & Field Senior Banner			10 E 1500 4100 30 300 000021		100.0000%		40.00
Total for Visual Image Photography Inc:							40.00
Vivanco, Erin		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2520	18.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		18.85
Total for Vivanco, Erin:							18.85
Vonch, Michelle		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2521	43.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		43.45
Total for Vonch, Michelle:							43.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wakefield, Elly		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2522	46.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		46.35
Total for Wakefield, Elly:							46.35
Walsh, Amanda		Mealtime refund	DFC	Senior Mealtime Refund	06/27/2023	2523	4.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.55
Total for Walsh, Amanda:							4.55
Ward, Rebekah		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2524	4.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		4.50
Total for Ward, Rebekah:							4.50
Warren, Julie		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2525	2.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.50
Total for Warren, Julie:							2.50
Warren, Krystal		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2526	0.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.15
Total for Warren, Krystal:							0.15
Waste Management Of IL		6491778-2007-7	DFC	Services 6/1-6/15	06/16/2023	087341	448.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 6/1-6/15			20 E 2540 3210 00 300 000000		100.0000%		448.87
Total for Waste Management Of IL:							448.87
West, Angela		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2527	3.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.85
Total for West, Angela:							3.85
Whitmore Ace Hardware		118739	DFC	Supplies	06/13/2023	087342	74.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		74.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		118759	DFC	Supplies	06/14/2023	087342	79.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		79.98
Whitmore Ace Hardware		118917	DFC	Supplies	06/26/2023	087342	29.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		29.18
Total for Whitmore Ace Hardware:							184.15
Wickersham, Kristina		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2528	20.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		20.65
Total for Wickersham, Kristina:							20.65
Wilkinson, Paula A		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2529	6.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.45
Total for Wilkinson, Paula A:							6.45
Williams, Jeffrey		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2530	45.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		45.95
Total for Williams, Jeffrey:							45.95
Wilson, Kimberley		Mealtime Refund	DFC	Senior Mealtime Refund	06/27/2023	2531	2.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		2.40
Total for Wilson, Kimberley:							2.40
Wrazien, Kerry		Mealtime Refund	DFC	Senior Mealtime Refund	06/28/2023	2532	0.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		0.40
Total for Wrazien, Kerry:							0.40
Wunar, Jayme		Mealtime Refund	DFC	Senior Mealtime Refund	06/28/2023	2533	3.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		3.90
Total for Wunar, Jayme:							3.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wyatt, Alicia		Mealtime Refund	DFC	Senior Mealtime Refund	06/28/2023	2534	15.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		15.35
Total for Wyatt, Alicia:							15.35
Zemaitis, Nichole		Basketball Camp Refund	DFC	7/th-8th Grade Basketball Camp Refund	06/21/2023	23393	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
7th-8th Grade Basketball Camp Refund			11 R 1799 0000 30 300 910031		100.0000%		75.00
Total for Zemaitis, Nichole:							75.00
Zurawski, Pamela		Mealtime Refund	DFC	Senior Mealtime Refund	06/28/2023	2535	25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		25.00
Total for Zurawski, Pamela:							25.00
Zurawski, Shawn		Mealtime Refund	DFC	Senior Mealtime Refund	06/28/2023	2536	6.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Mealtime Refund			10 R 1611 0000 00 000 000000		100.0000%		6.85
Total for Zurawski, Shawn:							6.85
							131,610.66

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	407	131,610.66
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:	2	(1,107.02)
Total Number of Batch Reversal Invoices:	2	1,107.02
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	411	131,610.66

Payroll Summaries

Payroll Run Description: Payroll 6/15/2023; Payroll 6/30/23

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
6/15/23 - Payroll 6/15/2023	890,774.38	828,790.00	84,554.25	828,790.00	39,919.21	178,687.34	11,078.60	857,720.06	12,436.88
6/30/23 - Payroll 6/30/23	917,474.52	855,712.28	91,952.63	855,712.28	41,257.48	179,075.01	11,102.63	884,401.80	12,823.82
Totals:	1,808,248.90	1,684,502.28	176,506.88	1,684,502.28	81,176.69	357,762.35	22,181.23	1,742,121.86	25,260.70

6/30/2023

152

BANK BALANCE	28255.08	LEDGER BALANCE	24476.70
OUTSTANDING CHECKS	2645.10	OUTSTANDING CHECKS	2645.10
DIFFERENCE	1133.28	VOID	
REGISTER BALANCE	24476.70	DIFFERENCE	1133.28
		BANK BALANCE	28255.08

0.00

Balance Sheet Detail by Fund

June 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	\$608,913.53	\$130,016.87	\$207,677.48	\$531,252.92
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$309,063.34	\$1,208.94	\$50,000.00	\$260,272.28
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	\$102,392.10	\$0.00	\$0.00	\$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	\$44,519.77	\$0.00	\$0.00	\$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	\$72,399.52	\$1,491.10	\$7,102.83	\$66,787.79
Totals for: 11 A - Asset			\$1,137,288.26	\$132,716.91	\$264,780.31	\$1,005,224.86
	L - Liability					
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$204,891.08	\$204,891.08	\$0.00 153
Totals for: 11 L - Liability			\$0.00	\$204,891.08	\$204,891.08	\$0.00
	Q - Equity					
	11 Q 7130 0000 00 000 000000		(\$38,753.20)	\$29,697.96	\$10,275.83	(\$19,331.07)
	11 Q 7131 0000 00 000 000000		\$38,752.20	\$10,275.83	\$29,697.96	\$19,330.07
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$309,063.34)	\$50,000.00	\$1,208.94	(\$260,272.28)
	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	(\$4,814.73)	\$162.48	\$149.86	(\$4,802.11)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	(\$476.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$29,486.09)	\$438.00	\$0.00	(\$29,048.09)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$10,298.32)	\$625.00	\$0.00	(\$9,673.32)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$4,920.05)	\$2,936.00	\$0.00	(\$1,984.05)

Balance Sheet Detail by Fund

June 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 910007	SPORTS - BOYS GOLF	(\$2,686.18)	\$0.00	\$0.00	(\$2,686.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$8,694.06)	\$579.28	\$50.00	(\$8,164.78)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$4,000.01)	\$98.05	\$0.00	(\$3,901.96)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$9,573.81)	\$500.00	\$375.00	(\$9,448.81)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$9,044.27)	\$246.86	\$0.00	(\$8,797.41)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$14,336.82)	\$13,825.00	\$4,750.00	(\$5,261.82)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,096.71)	\$355.00	\$0.00	(\$4,741.71)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$29,459.01)	\$18,684.93	\$0.00	(\$10,774.08)
	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	(\$9,202.49)	\$475.00	\$0.00	(\$8,727.49)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$3,999.78)	\$0.00	\$0.00	(\$3,999.78)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,954.85)	\$500.00	\$0.00	(\$1,454.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$7,995.67)	\$400.99	\$0.00	(\$7,594.68)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$4,665.16)	\$0.00	\$0.00	(\$4,665.16)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	\$1,539.69	\$524.29	\$0.00	\$2,063.98
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$12,085.19)	\$1,775.00	\$305.00	(\$10,615.19)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$4,098.11)	\$1,841.38	\$1,400.00	(\$3,656.73)
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$0.00	\$0.00	(\$7,646.70)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$2,610.09)	\$1,055.01	\$0.00	(\$1,555.08)

Balance Sheet Detail by Fund

June 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 910026	SPORTS - SOFTBALL	(\$15,223.82)	\$3,464.24	\$5,542.00	(\$17,301.58)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,030.56)	\$0.00	\$0.00	(\$1,030.56)
	11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(\$9,259.81)	\$124.55	\$80.00	(\$9,215.26)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$4,745.00)	\$775.00	\$3,250.00	(\$7,220.00)
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(\$300.00)	\$0.00	\$420.00	(\$720.00)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$350.00)	\$0.00	\$0.00	(\$350.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$2,455.00)	\$1,804.88	\$3,565.00	(\$4,215.12)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$23,495.00)	\$160.00	\$13,380.00	(\$36,715.00)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$2,550.00)	\$929.20	\$2,500.00	(\$4,120.80)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$6,965.00)	\$125.00	\$3,590.00	(\$10,430.00)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$150.00)	\$0.00	\$100.00	(\$250.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$2,170.00)	\$2,052.00	\$1,300.00	(\$1,418.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$910.00)	\$509.00	\$780.00	(\$1,181.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$2,700.00)	\$0.00	\$1,050.00	(\$3,750.00)
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(\$20,400.00)	\$20,400.00	\$0.00	\$0.00
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$840.99)	\$450.00	\$3,432.00	(\$3,822.99)
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$1,885.00)	\$935.00	\$1,690.00	(\$2,640.00)
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(\$480.00)	\$600.00	\$0.00	\$120.00
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$0.00	\$0.00	(\$102,392.10)

Balance Sheet Detail by Fund

June 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 900001	ACTIVITIES - POP	(\$2,672.59)	\$1,177.98	\$114.86	(\$1,609.47)
	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 900005	ACTIVITIES - CHESS	(\$139.00)	\$0.00	\$0.00	(\$139.00)
	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	(\$4,254.55)	\$0.00	\$0.00	(\$4,254.55)
	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	(\$4,763.21)	\$0.00	\$19.14	(\$4,782.35) 156
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$14,410.14)	\$0.00	\$19.14	(\$14,429.28)
	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	(\$4,217.59)	\$0.00	\$0.00	(\$4,217.59)
	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.	(\$2,163.67)	\$156.00	\$0.00	(\$2,007.67)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$228.00	\$114.00	(\$447.80)

Balance Sheet Detail by Fund

June 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 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$244.31)	\$198.28	\$40.00	(\$86.03)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$15,919.84)	\$0.00	\$0.00	(\$15,919.84)
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$138.79)	\$0.00	\$0.00	(\$138.79)
	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	(\$13,908.41)	\$0.00	\$0.00	(\$13,908.41)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$6,575.45)	\$1,083.94	\$0.00	(\$5,491.51)
	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)	\$69.20	\$0.00	(\$529.57)
	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	(\$6,163.49)	\$241.74	\$0.00	(\$5,921.75)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$5,136.38)	\$0.00	\$0.00	(\$5,136.38)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$658.50)	\$0.00	\$0.00	(\$658.50)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$7,038.01)	\$1,000.00	\$0.00	(\$6,038.01)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,941.83)	\$0.00	\$0.00	(\$4,941.83)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$6,958.89)	\$3,120.00	\$0.00	(\$3,838.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$492.26)	\$0.00	\$0.00	(\$492.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$256.41)	\$0.00	\$0.00	(\$256.41)

Balance Sheet Detail by Fund

June 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 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$313.55)	\$0.00	\$0.00	(\$313.55)
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$909.86)	\$0.00	\$0.00	(\$909.86)
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	(\$3,376.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$62,028.99)	\$5,406.08	\$0.00	(\$56,622.91)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,557.18)	\$0.00	\$0.00	(\$1,557.18)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,043.38)	\$0.00	\$0.00	(\$2,043.38)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$12,804.61)	\$100.00	\$0.00	(\$12,704.61)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$25,120.29)	\$1,840.61	\$0.00	(\$23,279.68)
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	\$82.00	\$0.00	\$0.00	\$82.00
	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	(\$1,681.12)	\$0.00	\$114.87	(\$1,795.99)
	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	(\$79,986.06)	\$37,691.73	\$0.00	(\$42,294.33)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$2,749.91)	\$28,000.00	\$32,500.00	(\$7,249.91)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,847.99)	\$510.28	\$0.00	(\$1,337.71)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,885.08)	\$356.50	\$0.00	(\$2,528.58)
	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	(\$1,585.00)	\$0.00	\$240.00	(\$1,825.00)

Balance Sheet Detail by Fund

June 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 920001	BAND BOOSTERS	(\$44,519.77)	\$0.00	\$0.00	(\$44,519.77)
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$72,399.52)	\$7,102.83	\$1,491.10	(\$66,787.79)
Totals for: 11 Q - Equity			(\$1,137,288.26)	\$255,608.10	\$123,544.70	(\$1,005,224.86)
Totals for Fund: 11 - Activity Fund			\$0.00	\$593,216.09	\$593,216.09	\$0.00
			Account			
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			\$1,137,288.26	\$132,716.91	\$264,780.31	\$1,005,224.86
Totals for: L - Liability			\$0.00	\$204,891.08	\$204,891.08	\$0.00
Totals for: Q - Equity			(\$1,137,288.26)	\$255,608.10	\$123,544.70	(\$1,005,224.86)
Grand Totals:			\$0.00	\$593,216.09	\$593,216.09	\$0.00

Input Report

Date6/30/2023

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	\$839,231.77	\$22,314.18	\$11,281.22	\$620,172.61	\$62,014.55	\$121,489.25	\$82,379.54	\$8,833.04	\$25,595.40	\$1,793,311.56	\$531,252.92	\$2,324,564.48
Food Service Account	\$763,804.20									\$763,804.20	0	\$763,804.20
Imprest	\$16,486.90	\$4,308.04		\$3,681.76						\$24,476.70	0	\$24,476.70
Insurance Account	\$1,063,831.11	\$382,615.85		\$81,232.14				(17,658.40)		\$1,510,020.70	0	\$1,510,020.70 ¹⁶⁰
PMA Cash Account	\$7,852,136.43	\$88,737.72	\$314,520.05	\$354,256.98	\$274,588.62	\$1,514,646.47	\$1,269,599.81	\$406,562.65	\$60,042.74	\$12,135,091.47	0	\$12,135,091.47
IPTIP	\$3,999,939.70	\$2,060,779.78	\$0.00	\$0.00	\$953,327.35	\$0.00	\$204,143.59	\$0.00	\$0.00	\$7,218,190.42	0	\$7,218,190.42
Total Cash accounts	\$14,535,430.11	\$2,558,755.57	\$325,801.27	\$1,059,343.49	\$1,289,930.52	\$1,636,135.72	\$1,556,122.94	\$397,737.29	\$85,638.14	\$23,444,895.05	\$531,252.92	\$23,976,147.97
PMA Investments	\$1,473,421.50	\$685,910.83	\$4,704,691.20	\$1,159,906.42	\$142,062.53	\$14,979,647.80	\$8,968,453.63	\$388,399.51	\$3,449,799.22	\$35,952,292.64	260,272.28	36,212,564.92
PMA 101 Investments	\$1,188,695.71	\$4,185.48	\$4,411,534.29	\$621,482.20	\$119,236.90	\$14,922,902.86	\$3,069,853.67	\$134,002.71	\$2,994,550.80	\$27,466,444.62	-	\$27,466,444.62
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$134,255.80							\$134,255.80	-	\$134,255.80
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,814,802.50			\$5,814,802.50	-	\$5,814,802.50
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$284,725.79	\$681,725.35	\$158,901.11	\$538,424.22	\$22,825.63	\$56,744.94	\$83,797.46	\$254,396.80	\$455,248.42	\$2,536,789.72	0	\$2,536,789.72
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$625,300.62	\$1,532.12	\$108,681.82	\$148,707.95	\$7,074.63	\$0.00	\$0.00	\$0.00	\$0.00	\$891,297.14	0	\$891,297.14
PMA 103 - Coady Scholarship										\$0.00	\$260,272.28	\$260,272.28
Total Investments	\$2,098,722.12	\$687,442.95	\$4,813,373.02	\$1,308,614.37	\$149,137.16	\$14,979,647.80	\$8,968,453.63	\$388,399.51	\$3,449,799.22	\$36,843,589.78	260,272.28	\$37,103,862.06
Total Cash & Investment:	\$16,634,152.23	\$3,246,198.52	\$5,139,174.29	\$2,367,957.86	\$1,439,067.68	\$16,615,783.52	\$10,524,576.57	\$786,136.80	\$3,535,437.36	\$60,288,484.83	\$791,525.20	\$61,080,010.03

Expenditure Report

Fiscal Year: 2022-2023
Month: June

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	47,000.00	6,780.52	0.00	0.00	3,710.21	43,289.79	92.11
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	15,000.00	680.80	0.00	0.00	1,887.20	13,112.80	87.42
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	227,619.06	19,460.96	0.00	0.00	0.06	227,619.00	100.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,746,652.19	147,109.68	0.00	0.00	-78.30	1,746,730.49	100.00
Education Fund	1113011006	FOREIGN LANG SALARY	784,069.59	72,007.60	0.00	0.00	-72,689.62	856,759.21	109.27
Education Fund	1113011011	MATH SALARY	1,287,092.90	116,165.56	0.00	0.00	-114,632.00	1,401,724.90	108.91
Education Fund	1113011012	MUSIC SALARY	261,914.73	21,911.39	0.00	0.00	0.03	261,914.70	16100.00
Education Fund	1113011013	NATURAL SCIENCE	1,364,904.55	113,809.78	0.00	0.00	184.96	1,364,719.59	99.99
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,314,538.55	109,833.70	0.00	0.00	0.14	1,314,538.41	100.00
Education Fund	1113011027	DEPT CHAIR SALARY	756,892.22	62,908.44	0.00	0.00	0.08	756,892.14	100.00
Education Fund	1113011050	PHYS ED SALARY	1,218,372.13	101,938.88	0.00	0.00	-760.22	1,219,132.35	100.06
Education Fund	11130111	OVERLOAD	59,695.71	4,201.30	0.00	0.00	0.00	59,695.71	100.00
Education Fund	11130112	PLAN TIME	202,522.64	16,795.80	0.00	0.00	0.00	202,522.64	100.00
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	319,796.66	10,538.64	0.00	0.00	-30,436.02	350,232.68	109.52
Education Fund	11130122	MENTORING	14,835.75	0.00	0.00	0.00	-5,651.75	20,487.50	138.10
Education Fund	11130125	SUMMER CURRIC	8,143.00	0.00	0.00	0.00	8,000.00	143.00	1.76
Education Fund	11130126	POST RETIREMENT	63,460.83	0.00	0.00	0.00	0.00	63,460.83	100.00
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,020.31	99.16	0.00	0.00	647.84	3,372.47	83.89

Expenditure Report

Fiscal Year: 2022-2023
Month: June

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	10-1130-211	OVERLOAD (IC)	264.63	0.00	0.00	0.00	0.00	264.63	100.00
Education Fund	1113021	INSTRUCTIONAL TRS	7,709.19	504.43	0.00	0.00	184.74	7,524.45	97.60
Education Fund	11130211	SUB TEACHER TRS	59,539.23	3,884.86	0.00	0.00	-5,801.13	65,340.36	109.74
Education Fund	11130212	MENTORING TRS	2,500.47	0.00	0.00	0.00	-678.22	3,178.69	127.12
Education Fund	11130213	SUMMER CURRIC TRS	977.16	0.00	0.00	0.00	960.00	17.16	1.76
Education Fund	111302135	TRS PENALTY	3,709.30	0.00	0.00	0.00	0.00	3,709.30	100.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	27,320.82	2,335.88	0.00	0.00	0.00	27,320.82	100.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	209,129.91	17,657.51	0.00	0.00	-532.83	209,662.74	100.25
Education Fund	1113021106	FOREIGN LANGUAGE TRS	102,768.97	8,642.97	0.00	0.00	-66.85	102,835.82	100.07
Education Fund	111302111	MATH TRS	168,797.50	13,943.22	0.00	0.00	550.18	168,247.32	16299.67
Education Fund	1113021112	MUSIC TRS	31,436.78	2,629.95	0.00	0.00	0.01	31,436.77	100.00
Education Fund	1113021113	NAT SCI TRS	164,214.98	13,660.37	0.00	0.00	409.99	163,804.99	99.75
Education Fund	1113021115	SOC SCI TRS	157,782.15	13,183.16	0.00	0.00	0.03	157,782.12	100.00
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	92,740.65	7,708.05	0.00	0.00	0.01	92,740.64	100.00
Education Fund	1113021150	PHYS ED TRS	146,225.07	12,235.63	0.00	0.00	-106.04	146,331.11	100.07
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	4,923,165.49	334,617.51	0.00	0.00	465,382.49	4,457,783.00	90.55
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	126.01	0.00	0.00	0.00	0.00	126.01	100.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	55,151.28	5,443.38	0.00	0.00	0.00	55,151.28	100.00

Expenditure Report

Fiscal Year: 2022-2023
Month: June

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	1113022205	ENGLISH GROUP INS	435,473.92	41,829.92	0.00	0.00	-16,621.28	452,095.20	103.82
Education Fund	1113022206	FOREIGN LANG GROUP	259,747.76	23,663.70	0.00	0.00	0.00	259,747.76	100.00
Education Fund	1113022211	MATH GROUP INS	389,776.43	34,798.74	0.00	0.00	0.00	389,776.43	100.00
Education Fund	1113022212	MUSIC GROUP INS	62,366.70	5,716.98	0.00	0.00	-6.52	62,373.22	100.01
Education Fund	1113022213	NAT SCI GROUP INS	343,036.02	31,298.40	0.00	0.00	0.00	343,036.02	100.00
Education Fund	1113022215	SOC SCI GROUP INS	279,839.96	25,674.42	0.00	0.00	0.00	279,839.96	100.00
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	220,598.40	20,212.70	0.00	0.00	0.00	220,598.40	100.00
Education Fund	1113022250	PHYS ED GROUP INS	329,239.54	30,437.90	0.00	0.00	72.99	329,166.55	99.98
Education Fund		DIST 111 GROUP DENTAL	208,632.92	12,730.67	0.00	0.00	7,269.33	201,363.59	16396.52
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	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	1,133.40	113.34	0.00	0.00	0.00	1,133.40	100.00
Education Fund		ENGLISH DENTAL INS	9,048.40	779.22	0.00	0.00	-75.56	9,123.96	100.84
Education Fund		FOREIGN LANG DENTAL	5,024.74	415.58	0.00	0.00	0.00	5,024.74	100.00
Education Fund		MATH DENTAL INS	7,423.77	604.48	0.00	0.00	0.00	7,423.77	100.00
Education Fund		MUSIC DENTAL INS	1,350.77	113.34	0.00	0.00	0.00	1,350.77	100.00
Education Fund		NAT SCI DENTAL INS	8,141.68	680.04	0.00	0.00	0.00	8,141.68	100.00
Education Fund		SOC SCI DENTAL INS	6,956.78	580.86	0.00	0.00	0.00	6,956.78	100.00
Education Fund		DEPT CHAIR DENTAL INS	9,070.80	755.90	0.00	0.00	0.00	9,070.80	100.00
Education Fund		PHYS ED DENTAL INS	5,440.32	453.36	0.00	0.00	0.97	5,439.35	99.98
Education Fund	11131230	COLLEGE TUITION REIMB	55,615.00	2,625.00	0.00	0.00	-1,515.00	57,130.00	102.72
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113030006	FOREIGN LANG CONTR	918.85	0.00	0.00	0.00	0.00	918.85	100.00
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	13,199.30	0.00	0.00	0.00	0.00	13,199.30	100.00
Education Fund	1110030112	CHORUS PURCHASE SERV	6,378.00	766.00	0.00	0.00	-766.00	7,144.00	112.01
Education Fund	1110030212	STRINGS PURCHASE	1,790.00	0.00	0.00	0.00	0.00	1,790.00	100.00
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	164 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	6,000.00	-6,000.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	1,835.92	747.60	0.00	0.00	-747.60	2,583.52	140.72
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,177.64	340.00	0.00	0.00	-340.00	1,517.64	128.87
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032313	NAT SCI CONTRACT SERV	890.00	0.00	0.00	0.00	0.00	890.00	100.00
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	303.54	0.00	0.00	0.00	0.00	303.54	100.00
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	2,853.50	0.00	0.00	0.00	0.00	2,853.50	100.00
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	688.00	-688.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	165 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 I SUPPLIES	6,475.72	-1,271.52	0.00	0.00	1,271.52	5,204.20	80.36
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	2,997.00	0.00	0.00	0.00	0.00	2,997.00	100.00
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	15,500.50	0.00	0.00	0.00	0.00	15,500.50	100.00
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	930.32	148.36	0.00	0.00	-148.36	1,078.68	115.95
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	18,837.61	1,070.66	0.00	0.00	309.79	18,527.82	98.36

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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	1,159.55	0.00	0.00	0.00	14.00	1,145.55	98.79
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	3,939.25	150.49	0.00	0.00	8.00	3,931.25	99.80
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	166 0.00
Education Fund	1113041011	MATH SUPPLIES	3,931.81	0.00	0.00	0.00	126.27	3,805.54	96.79
Education Fund	1113041211	MATH/COMP TECH	209.90	0.00	0.00	0.00	0.00	209.90	100.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	2,964.29	245.96	0.00	0.00	571.70	2,392.59	80.71
Education Fund	1110041112	CHORUS SUPPLIES	1,896.00	678.33	0.00	0.00	-252.73	2,148.73	113.33
Education Fund	1110041212	STRINGS SUPPLIES	138.89	0.00	0.00	0.00	0.00	138.89	100.00
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	2,795.17	0.00	0.00	0.00	0.00	2,795.17	100.00
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	29,587.12	177.27	0.00	0.00	827.92	28,759.20	97.20

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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	3,895.52	0.00	0.00	0.00	271.53	3,623.99	93.03
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	1,667.82	0.00	0.00	0.00	0.00	1,667.82	100.00
Education Fund	1113041050	PHYS ED SUPPLIES	24,866.66	718.49	0.00	0.00	-230.39	25,097.05	100.93
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	167 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	4,003.00	0.00	0.00	0.00	0.00	4,003.00	100.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	3,793.90	0.00	0.00	0.00	0.00	3,793.90	100.00
Education Fund	1113042006	FOREIGN LANG	13,334.78	82.99	0.00	0.00	414.00	12,920.78	96.90
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	28,206.44	365.00	0.00	0.00	-365.00	28,571.44	101.29
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	20,210.56	0.00	0.00	0.00	0.00	20,210.56	100.00
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	58,212.70	0.00	0.00	0.00	0.00	58,212.70	100.00
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	11,667.67	0.00	0.00	0.00	0.00	11,667.67	100.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	168 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
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	7,961.99	0.00	0.00	0.00	0.00	7,961.99	100.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	169 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	12,757.89	0.00	0.00	0.00	0.00	12,757.89	100.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110054012	BAND EQUIPMENT	13,098.14	1,339.79	0.00	0.00	-1,339.79	14,437.93	110.23
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	170 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
Education Fund	1110064112	CHORUS CLINICS	370.00	0.00	0.00	0.00	0.00	370.00	100.00

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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	4,208.00	0.00	0.00	0.00	750.00	3,458.00	82.18
Education Fund	1110064412	CHORUS ENTRY FEES	1,450.60	0.00	0.00	0.00	17.70	1,432.90	98.78
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	171 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	1,226,767.43	102,032.36	0.00	0.00	189.22	1,226,578.21	99.98
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	112,956.16	9,557.08	0.00	0.00	0.00	112,956.16	100.00
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	0.00	38,688.00	100.00

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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	538.20	0.00	0.00	0.00	0.00	538.20	100.00
Education Fund	11200211	SPECIAL ED TRS	147,247.89	12,246.92	0.00	0.00	22.67	147,225.22	99.98
Education Fund		10 E 1200 2110 00 300	64.60	0.00	0.00	0.00	0.00	64.60	100.00
Education Fund	11200222	SPECIAL ED INSURANCE	324,410.80	29,853.60	0.00	0.00	36.65	324,374.15	99.99
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	26,041.09	2,696.64	0.00	0.00	0.00	26,041.09	100.00
Education Fund		IDEA PART B SP ED	9,456.00	866.00	0.00	0.00	0.00	9,456.00	100.00
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	8,285.82	680.04	0.00	0.00	1.60	8,284.22	99.98
Education Fund		IDEA SEC DENTAL INS	453.36	37.78	0.00	0.00	0.00	453.36	172.00
Education Fund	11200300	SPECIAL ED PURCHASE	9,431.60	0.00	0.00	0.00	0.00	9,431.60	100.00
Education Fund	11200301	IDEA GRANT PURCHASE	10,000.00	8,827.50	0.00	0.00	-7,225.01	17,225.01	172.25
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	2,898.42	0.00	0.00	-4,231.15	4,231.15	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	198.11	0.00	0.00	2,924.32	575.68	16.45
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	25,127.35	1,504.56	0.00	0.00	7,928.21	17,199.14	68.45
Education Fund		ARP - IDEA SUPPLIES	370.14	149.99	0.00	0.00	-51.95	422.09	114.04
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	0.00	0.00	-23.38	23.38	0.00
Education Fund		ARP - IDEA EQUIPMENT	100,000.00	1,877.63	0.00	0.00	64,922.49	35,077.51	35.08

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Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	3,261.00	-3,261.00	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	72,849.98	17,759.65	0.00	0.00	-7,759.65	80,609.63	110.65
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	173 0.00
Education Fund	1140041011	CTE SALARY	298,752.47	24,779.73	0.00	0.00	61.65	298,690.82	99.98
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,806.88	19,794.32	0.00	0.00	123.22	240,683.66	99.95
Education Fund	11400211	CTE TRS	35,726.97	2,974.30	0.00	0.00	7.39	35,719.58	99.98
Education Fund	1140021110	INDUSTRIAL TECH TRS	26,631.26	2,375.89	0.00	0.00	14.79	26,616.47	99.94
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	89,817.84	8,232.42	0.00	0.00	0.00	89,817.84	100.00
Education Fund	1140022210	IND TECH GROUP INS	77,452.80	7,293.76	0.00	0.00	0.00	77,452.80	100.00
Education Fund		CTE DENTAL INS	1,813.44	151.12	0.00	0.00	0.00	1,813.44	100.00
Education Fund		IND TECH DENTAL INS	1,700.10	151.12	0.00	0.00	0.00	1,700.10	100.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	2,567.92	0.00	0.00	0.00	272.00	2,295.92	89.41
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	68,051.87	1,440.08	0.00	0.00	-594.10	68,645.97	100.87
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	10,327.50	0.00	0.00	0.00	0.00	10,327.50	100.00
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	174 0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	4,250.00	3,200.00	0.00	0.00	-3,200.00	7,450.00	175.29
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	249,912.22	20,980.18	0.00	0.00	0.00	249,912.22	100.00
Education Fund	1140121101	AG TRS	29,996.62	2,518.22	0.00	0.00	0.00	29,996.62	100.00
Education Fund	1140122201	AG GROUP INS	39,506.88	3,620.78	0.00	0.00	0.00	39,506.88	100.00
Education Fund		AG DENTAL INS	906.72	75.56	0.00	0.00	0.00	906.72	100.00
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	12,647.95	728.99	0.00	0.00	-1,206.25	13,854.20	109.54
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	175 0.00
Education Fund	1140164001	AG DUES/FEES/LIT	240.00	0.00	0.00	0.00	0.00	240.00	100.00
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	233,211.74	19,560.89	0.00	0.00	-65.97	233,277.71	100.03
Education Fund	1140721103	BUSINESS ED TRS	27,991.98	2,347.85	0.00	0.00	-7.91	27,999.89	100.03
Education Fund	1140722203	BUSINESS ED GROUP INS	71,465.77	6,569.72	0.00	0.00	0.00	71,465.77	100.00
Education Fund		BUSINESS ED DENTAL INS	1,356.69	113.34	0.00	0.00	0.00	1,356.69	100.00
Education Fund	1140730003	BUSINESS ED PURCHASE	3,113.00	0.00	0.00	0.00	869.00	2,244.00	72.08
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	3,500.00	0.00	0.00	0.00	6,500.00	-3,000.00	-85.71
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	18,079.57	0.00	0.00	0.00	0.00	18,079.57	100.00
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	0.00	0.00	0.00	176 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	76.91	0.00	0.00	0.00	0.00	76.91	100.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	85,051.55	7,118.23	0.00	0.00	0.03	85,051.52	100.00
Education Fund	11411211	INST TECH TRS	10,208.87	854.42	0.00	0.00	0.00	10,208.87	100.00
Education Fund	11411222	INST TECH INS	31,109.28	2,851.86	0.00	0.00	0.00	31,109.28	100.00
Education Fund		INST TEC DENTAL INS	453.36	37.78	0.00	0.00	0.00	453.36	100.00
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	177 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	59,506.89	4,794.66	0.00	0.00	0.08	59,506.81	100.00
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	31,109.28	2,851.86	0.00	0.00	0.00	31,109.28	100.00
Education Fund		ATHLETIC TRAINER	453.36	37.78	0.00	0.00	0.00	453.36	100.00
Education Fund	11417332	ATHLETIC TRAINER	88.92	117.90	0.00	0.00	-117.90	206.82	232.59
Education Fund	11417390	ATHLETIC TRAINER PUR	20,595.00	0.00	0.00	0.00	0.00	20,595.00	100.00
Education Fund	11417410	ATHLETIC TRAINER	10,724.13	0.00	0.00	0.00	0.00	10,724.13	100.00
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	55.00	0.00	0.00	0.00	0.00	55.00	100.00
Education Fund	1142011009	FAM/CONS SCIENCE	246,638.26	20,922.14	0.00	0.00	-78.76	246,717.02	100.03
Education Fund	1142021109	FAM/CONS SCIENCE TRS	29,601.75	2,511.26	0.00	0.00	-11.37	29,613.12	100.04
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,361.60	2,873.52	0.00	0.00	0.00	31,361.60	100.00

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Education Fund		FAM/CONS SCIENCE	1,133.40	113.34	0.00	0.00	0.00	1,133.40	100.00
Education Fund	1142032309	FAM/CONS SCIENCE	132.00	0.00	0.00	0.00	0.00	132.00	100.00
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	44,459.63	1,114.22	0.00	0.00	-5,500.70	49,960.33	112.37
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	178 0.00
Education Fund	1142049009	FAM/CONS SCI	1,795.00	0.00	0.00	0.00	0.00	1,795.00	100.00
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	21,086.85	0.00	0.00	0.00	7,390.95	13,695.90	64.95
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	230,817.12	19,234.89	0.00	0.00	-0.13	230,817.25	100.00
Education Fund	1150011130	ATHLETIC DIR SECY	54,193.97	4,437.59	0.00	0.00	-0.03	54,194.00	100.00
Education Fund	1150011230	ASST ATHLETIC DIR	14,967.89	1,267.28	0.00	0.00	0.00	14,967.89	100.00
Education Fund	1150011070	ACTIVITY DIRECTOR	100,953.05	8,517.06	0.00	0.00	0.02	100,953.03	100.00

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Education Fund	1150011170	ACTIVITY DIR SECY	48,624.24	4,208.68	0.00	0.00	-156.66	48,780.90	100.32
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	0.00	15,812.20	100.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,086.00	72.00	0.00	0.00	-252.00	1,338.00	123.20
Education Fund	1150013030	GIRLS BOWLING COACH	14,777.67	1,237.29	0.00	0.00	0.01	14,777.66	100.00
Education Fund	1150013130	EXTRA DUTY COMP-	74,940.36	2,610.64	0.00	0.00	-2,165.92	77,106.28	102.89
Education Fund	1150013230	BOYS GOLF COACH	12,541.81	1,048.57	0.00	0.00	0.03	12,541.78	100.00
Education Fund	1150013330	SOFTBALL COACH	39,268.56	1,334.34	0.00	0.00	0.00	39,268.56	100.00
Education Fund	1150013430	GIRLS TENNIS COACH	12,598.32	1,087.74	0.00	0.00	0.00	12,598.32	100.00
Education Fund	1150013530	BOYS TRACK COACH	32,559.69	2,560.41	0.00	0.00	1,779.83	30,779.86	94.53
Education Fund	1150013630	GIRLS SOCCER COACH	18,093.40	1,473.32	0.00	0.00	0.02	18,093.38	1700.00
Education Fund	1150013730	GIRLS VOLLEYBALL	31,287.45	1,203.20	0.00	0.00	0.00	31,287.45	100.00
Education Fund	1150013830	CROSS COUNTRY COACH	25,782.30	2,136.16	0.00	0.00	0.00	25,782.30	100.00
Education Fund	1150013930	FOOTBALL COACH	73,024.30	5,217.63	0.00	0.00	0.07	73,024.23	100.00
Education Fund	1150014030	BASEBALL COACH	41,241.64	3,208.68	0.00	0.00	0.07	41,241.57	100.00
Education Fund	1150014130	GIRLS BASKETBALL	34,718.99	2,364.76	0.00	0.00	791.00	33,927.99	97.72
Education Fund	1150014230	BOYS WRESTLING COACH	32,085.00	1,559.48	0.00	0.00	0.02	32,084.98	100.00
Education Fund	1150014330	BOYS TENNIS COACH	12,250.91	578.68	0.00	0.00	-180.00	12,430.91	101.47
Education Fund	1150014430	BOYS SOCCER COACH	22,443.30	1,870.18	0.00	0.00	0.10	22,443.20	100.00
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	0.00	0.00	0.00	0.00	28,038.40	100.00
Education Fund	1150014630	POMS COACH	30,880.44	1,455.96	0.00	0.00	0.04	30,880.40	100.00
Education Fund	1150014730	BOYS BASKETBALL	35,911.79	2,562.49	0.00	0.00	0.03	35,911.76	100.00
Education Fund	1150014830	BOYS BOWLING COACH	11,310.46	616.38	0.00	0.00	0.02	11,310.44	100.00
Education Fund	1150014930	GIRLS GOLF COACH	9,108.16	762.44	0.00	0.00	0.02	9,108.14	100.00

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Education Fund	1150015030	GIRLS TRACK COACH	32,110.95	2,437.37	0.00	0.00	593.29	31,517.66	98.15
Education Fund	1150015130	BOYS VOLLEYBALL	31,793.30	1,808.95	0.00	0.00	0.01	31,793.29	100.00
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	14,623.68	275.56	0.00	0.00	0.00	14,623.68	100.00
Education Fund	1150015630	GIRLS LACROSSE COACH	14,177.77	1,610.48	0.00	0.00	1,417.20	12,760.57	90.00
Education Fund		GIRLS WRESTLING COACH	13,311.06	1,267.72	0.00	0.00	0.00	13,311.06	100.00
Education Fund		ATHLETIC PERFORMANCE	11,421.27	1,087.74	0.00	0.00	0.00	11,421.27	100.00
Education Fund	1150012970	STDNT ACT SENIOR	2,886.63	240.53	0.00	0.00	0.03	2,886.60	100.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	8,379.77	87.34	0.00	0.00	-1,048.00	9,427.77	18012.51
Education Fund	1150013170	TECH STDNT ASSOC	6,689.12	561.39	0.00	0.00	0.01	6,689.11	100.00
Education Fund	1150013171	EXTRA DUTY COMP-	30,025.32	3,784.85	0.00	0.00	-3,055.81	33,081.13	110.18
Education Fund	1150013270	SCHOLASTIC BOWL	5,075.73	425.16	0.00	0.00	0.00	5,075.73	100.00
Education Fund	1150013370	SPEECH SPONSOR	12,298.86	1,027.59	0.00	0.00	0.03	12,298.83	100.00
Education Fund	1150013470	INTL CLUB SPONSOR	5,236.93	434.66	0.00	0.00	212.25	5,024.68	95.95
Education Fund	1150013570	INTL THESPIANS	1,761.78	70.73	0.00	0.00	0.03	1,761.75	100.00
Education Fund	1150013670	INDIANS ON THE AIR	2,462.69	206.68	0.00	0.00	0.00	2,462.69	100.00
Education Fund	1150013770	BAND ACTIVITIES	20,878.32	1,748.80	0.00	0.00	0.04	20,878.28	100.00
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.02	823.32	0.00	0.00	0.02	9,880.00	100.00
Education Fund	1150013970	NHS SPONSOR	9,571.83	760.52	0.00	0.00	0.02	9,571.81	100.00
Education Fund	1150014070	YEARBOOK SPONSOR	5,444.17	447.94	0.00	0.00	0.00	5,444.17	100.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,237.87	498.32	0.00	0.00	0.00	6,237.87	100.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150014370	STUDENT COUNCIL	17,633.57	1,520.20	0.00	0.00	0.00	17,633.57	100.00
Education Fund	1150014470	SOPH CLASS SPONSOR	262.07	0.00	0.00	0.00	0.00	262.07	100.00
Education Fund	1150014570	MUSICAL	14,162.40	262.00	0.00	0.00	0.00	14,162.40	100.00
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	0.00	2,305.60	100.00
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.04	606.64	0.00	0.00	0.04	7,280.00	100.00
Education Fund	1150015070	FRESHMAN CLASS	262.07	0.00	0.00	0.00	0.00	262.07	100.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,607.64	303.32	0.00	0.00	0.02	3,607.62	100.00
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	2,207.43	183.93	0.00	0.00	0.03	2,207.40	100.00
Education Fund	1150015470	FFA SPONSOR	11,597.69	971.63	0.00	0.00	0.03	11,597.66	100.00
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.43	445.93	0.00	0.00	0.03	5,351.40	100.00
Education Fund	1150015670	FLAG	8,336.00	174.66	0.00	0.00	0.00	8,336.00	100.00
Education Fund	1150015770	FRENCH NHS SPONSOR	1,485.75	141.50	0.00	0.00	0.00	1,485.75	100.00
Education Fund	1150015870	LITERARY MAGAZINE	2,934.42	244.52	0.00	0.00	0.02	2,934.40	100.00
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.63	240.53	0.00	0.00	0.03	2,886.60	100.00
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.83	502.29	0.00	0.00	0.03	6,027.80	100.00
Education Fund	1150016170	INVESTMENT CLUB	2,886.63	240.53	0.00	0.00	0.03	2,886.60	100.00
Education Fund	1150016270	PIT ORCHESTRA	2,724.80	0.00	0.00	0.00	0.00	2,724.80	100.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	0.00	3,982.40	100.00
Education Fund	1150016470	TECH DIRECTOR	1,532.84	113.54	0.00	0.00	0.00	1,532.84	100.00
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,846.68	155.63	0.00	0.00	0.03	1,846.65	100.00

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Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	0.00	1,867.80	100.00
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	2,037.60	169.80	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,785.45	401.50	0.00	0.00	0.00	4,785.45	100.00
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	8,933.29	471.36	0.00	0.00	471.36	8,461.93	94.72
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	0.00	0.00	0.00	0.00	4,956.00	100.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,064.74	358.24	0.00	0.00	-212.33	4,277.07	18205.22
Education Fund	1150017870	CHESS CLUB SPONSOR	2,488.95	209.60	0.00	0.00	0.00	2,488.95	100.00
Education Fund	1150017970	SUMMER CAMP COACHES	59,507.50	3,984.00	0.00	0.00	56,016.00	3,491.50	5.87
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	0.00	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150018170	UNDERWATER ROV	2,698.53	227.06	0.00	0.00	0.00	2,698.53	100.00
Education Fund	1150018270	PAC LIGHT/SOUND	6,070.00	192.00	0.00	0.00	-192.00	6,262.00	103.16
Education Fund		YMCA TEEN ACHIEVERS	1,593.75	125.00	0.00	0.00	0.00	1,593.75	100.00
Education Fund	1150013007	E-SPORTS	7,388.12	579.24	0.00	0.00	0.00	7,388.12	100.00
Education Fund		ASL CLUB SPONSOR	2,971.50	283.00	0.00	0.00	0.00	2,971.50	100.00
Education Fund		ALLIES IN DIVERSITY	1,634.43	155.66	0.00	0.00	0.00	1,634.43	100.00
Education Fund		DISC GOLF SPONSOR	3,565.80	339.60	0.00	0.00	0.00	3,565.80	100.00
Education Fund		PHOTOGRAPHY	1,634.43	155.66	0.00	0.00	0.00	1,634.43	100.00
Education Fund		GAME CLUB SPONSOR	1,485.75	141.50	0.00	0.00	0.00	1,485.75	100.00
Education Fund		JUDO SPONSOR	2,200.80	209.60	0.00	0.00	0.00	2,200.80	100.00

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Education Fund		MOCK TRIAL SPONSOR	2,017.47	192.14	0.00	0.00	0.00	2,017.47	100.00
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	28,482.06	2,365.47	0.00	0.00	39.08	28,442.98	99.86
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,773.60	148.49	0.00	0.00	0.00	1,773.60	100.00
Education Fund		ATH/ACT	8,218.81	415.49	0.00	0.00	666.51	7,552.30	91.89
Education Fund		ATH/ACT	1,505.14	125.83	0.00	0.00	0.00	1,505.14	100.00
Education Fund		ATH/ACT	3,174.81	160.13	0.00	0.00	-0.01	3,174.82	100.00
Education Fund		ATH/ACT	1,512.00	130.55	0.00	0.00	-0.04	1,512.04	100.00
Education Fund		ATH/ACT	3,694.43	307.30	0.00	0.00	0.01	3,694.42	100.00
Education Fund		ATH/ACT	2,171.34	176.81	0.00	0.00	0.02	2,171.32	100.00
Education Fund		ATH/ACT	3,755.22	144.41	0.00	0.00	-0.01	3,755.23	100.00
Education Fund		ATH/ACT	3,094.47	256.36	0.00	0.00	-0.01	3,094.48	100.00
Education Fund		ATH/ACT	7,383.15	627.44	0.00	0.00	-0.04	7,383.19	100.00
Education Fund		ATH/ACT	4,962.72	386.18	0.00	0.00	0.00	4,962.72	100.00
Education Fund		ATH/ACT	3,339.30	233.17	0.00	0.00	299.06	3,040.24	91.04
Education Fund		ATH/ACT	2,072.26	169.90	0.00	0.00	0.04	2,072.22	100.00
Education Fund		ATH/ACT	1,024.63	69.48	0.00	0.00	54.58	970.05	94.67
Education Fund		ATH/ACT	2,077.31	173.10	0.00	0.00	0.03	2,077.28	100.00
Education Fund		ATH/ACT	2,366.44	174.73	0.00	0.00	177.88	2,188.56	92.48
Education Fund		ATH/ACT	3,683.85	307.57	0.00	0.00	0.01	3,683.84	100.00
Education Fund		ATH/ACT	881.27	73.98	0.00	0.00	0.00	881.27	100.00
Education Fund		ATH/ACT	1,093.04	91.49	0.00	0.00	0.01	1,093.03	100.00
Education Fund		ATH/ACT	4,044.06	292.56	0.00	0.00	142.38	3,901.68	96.48

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Education Fund		ATH/ACT	2,676.61	217.12	0.00	0.00	0.02	2,676.59	100.00
Education Fund		10 E 1500 2110 30 300	347.30	33.07	0.00	0.00	-0.01	347.31	100.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,609.25	153.26	0.00	0.00	0.00	1,609.25	100.00
Education Fund		10 E 1500 2110 30 300	1,371.10	130.58	0.00	0.00	0.00	1,371.10	100.00
Education Fund	1150021171	ACTIVITIES TRS	12,716.31	1,072.47	0.00	0.00	0.01	12,716.30	100.00
Education Fund	1150021270	ATH/ACT	879.97	10.48	0.00	0.00	374.49	505.48	57.44
Education Fund		ATH/ACT	2,700.35	225.50	0.00	0.00	0.00	2,700.35	100.00
Education Fund		ATH/ACT	1,588.08	74.63	0.00	0.00	28.64	1,559.44	98.20
Education Fund		ATH/ACT	609.30	51.04	0.00	0.00	0.00	609.30	100.00
Education Fund		ATH/ACT	1,476.30	123.34	0.00	0.00	0.02	1,476.28	184100.00
Education Fund		ATH/ACT	773.34	52.19	0.00	0.00	25.48	747.86	96.71
Education Fund		ATH/ACT	89.26	8.50	0.00	0.00	-0.01	89.27	100.01
Education Fund		ATH/ACT	295.30	24.78	0.00	0.00	0.00	295.30	100.00
Education Fund		ATH/ACT	2,506.27	209.94	0.00	0.00	0.00	2,506.27	100.00
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	0.00	1,185.60	100.00
Education Fund		ATH/ACT	1,157.25	91.82	0.00	0.00	0.00	1,157.25	100.00
Education Fund		ATH/ACT	645.14	53.76	0.00	0.00	0.00	645.14	100.00
Education Fund		ATH/ACT	750.25	59.82	0.00	0.00	0.02	750.23	100.00
Education Fund		ATH/ACT	2,116.34	182.45	0.00	0.00	0.00	2,116.34	100.00
Education Fund		ATH/ACT	31.48	0.00	0.00	0.00	0.00	31.48	100.00
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	0.00	377.28	100.00
Education Fund		ATH/ACT	276.77	23.06	0.00	0.00	0.00	276.77	100.00
Education Fund		ATH/ACT	874.02	72.83	0.00	0.00	-0.02	874.04	100.00

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Education Fund		ATH/ACT	31.44	0.00	0.00	0.00	0.00	31.44	100.00
Education Fund		ATH/ACT	432.92	36.40	0.00	0.00	0.00	432.92	100.00
Education Fund		ATH/ACT	265.17	22.09	0.00	0.00	0.01	265.16	100.00
Education Fund		ATH/ACT	1,392.21	116.63	0.00	0.00	0.02	1,392.19	100.00
Education Fund		ATH/ACT	642.03	53.50	0.00	0.00	0.00	642.03	100.00
Education Fund		ATH/ACT	251.72	20.98	0.00	0.00	0.00	251.72	100.00
Education Fund		ATH/ACT	178.71	17.02	0.00	0.00	0.00	178.71	100.00
Education Fund		ATH/ACT	352.08	29.34	0.00	0.00	0.00	352.08	100.00
Education Fund		ATH/ACT	346.80	28.89	0.00	0.00	0.01	346.79	100.00
Education Fund		ATH/ACT	723.20	60.28	0.00	0.00	-0.04	723.24	100.01
Education Fund		ATH/ACT	346.74	28.89	0.00	0.00	0.01	346.73	185.00
Education Fund		ATH/ACT	327.08	0.00	0.00	0.00	0.00	327.08	100.00
Education Fund		ATH/ACT	478.61	39.87	0.00	0.00	0.01	478.60	100.00
Education Fund		ATH/ACT	183.91	13.62	0.00	0.00	0.00	183.91	100.00
Education Fund		ATH/ACT	221.61	18.67	0.00	0.00	0.01	221.60	100.00
Education Fund		ATH/ACT	244.78	20.41	0.00	0.00	-0.01	244.79	100.00
Education Fund		ATH/ACT	574.68	48.22	0.00	0.00	0.00	574.68	100.00
Education Fund		ATH/ACT	672.66	56.60	0.00	0.00	0.01	672.65	100.00
Education Fund		ATH/ACT	244.40	20.38	0.00	0.00	-0.04	244.44	100.02
Education Fund		ATH/ACT	343.29	0.00	0.00	0.00	0.00	343.29	100.00
Education Fund		ATH/ACT	31.47	17.01	0.00	0.00	-25.50	56.97	181.03
Education Fund		ATH/ACT	298.68	25.15	0.00	0.00	-0.02	298.70	100.01
Education Fund		ATH/ACT	4,708.63	452.40	0.00	0.00	-452.40	5,161.03	109.61
Education Fund		ATH/ACT	324.04	27.26	0.00	0.00	0.01	324.03	100.00

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Education Fund		ATH/ACT	191.28	15.00	0.00	0.00	0.00	191.28	100.00
Education Fund		ATH/ACT	886.74	69.52	0.00	0.00	0.00	886.74	100.00
Education Fund		ATH/ACT	356.58	33.96	0.00	0.00	0.00	356.58	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	427.84	40.74	0.00	0.00	0.01	427.83	100.00
Education Fund		ATH/ACT	195.83	18.65	0.00	0.00	-0.01	195.84	100.01
Education Fund		ATH/ACT	178.29	16.98	0.00	0.00	0.00	178.29	100.00
Education Fund		ATH/ACT	264.07	25.14	0.00	0.00	0.00	264.07	100.00
Education Fund		ATH/ACT	242.23	23.06	0.00	0.00	0.04	242.19	99.98
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	186 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	51,299.64	4,699.42	0.00	0.00	0.00	51,299.64	100.00
Education Fund		ATH/ACT	20,184.60	866.00	0.00	0.00	1,967.88	18,216.72	90.25
Education Fund		ATH/ACT	1,800.15	141.56	0.00	0.00	0.00	1,800.15	100.00
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		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	27,528.81	2,724.76	0.00	0.00	0.00	27,528.81	100.00

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Education Fund		ATH/ACT	31,109.28	2,851.86	0.00	0.00	0.00	31,109.28	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	606.19	0.00	0.00	0.00	-130.98	737.17	121.61
Education Fund		ATH/ACT	0.10	0.00	0.00	0.00	0.00	0.10	100.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	100.00
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	3.26	0.00	0.00	0.00	0.00	3.26	100.00
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	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,377.92	198.16	0.00	0.00	0.00	2,377.92	187.00
Education Fund		ATH/ACT	453.36	37.78	0.00	0.00	0.00	453.36	100.00
Education Fund		ATH/ACT	6.82	0.00	0.00	0.00	0.00	6.82	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,382.61	120.54	0.00	0.00	0.00	1,382.61	100.00
Education Fund		ATH/ACT	453.30	37.78	0.00	0.00	-0.06	453.36	100.01
Education Fund		ATH/ACT	11.48	0.00	0.00	0.00	-3.50	14.98	130.49
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 2230 70 300	9.31	0.00	0.00	0.00	0.00	9.31	100.00
Education Fund		ATH/ACT	10.86	0.00	0.00	0.00	0.00	10.86	100.00
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	350.00	0.00	0.00	0.00	0.00	350.00	100.00

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Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	4,584.00	0.00	0.00	0.00	0.00	4,584.00	100.00
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	279.86	0.00	0.00	0.00	0.00	279.86	100.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	188 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	25,004.12	0.00	0.00	0.00	1,798.33	23,205.79	92.81
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	5,163.00	0.00	0.00	0.00	0.00	5,163.00	100.00
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	12,320.00	11,186.00	0.00	0.00	-11,186.00	23,506.00	190.80
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	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	6,859.80	0.00	0.00	0.00	-75.62	6,935.42	101.10
Education Fund	1150030170	FALL PLAY PUR SERV	1,117.14	0.00	0.00	0.00	0.00	1,117.14	100.00
Education Fund	1150030270	STUDENT ACT PUR SERV	2,495.00	0.00	0.00	0.00	0.00	2,495.00	100.00
Education Fund	1150030370	NEWSPAPER PUR SERV	4,027.47	715.00	0.00	0.00	-1,404.00	5,431.47	134.86
Education Fund	1150030470	CHILDRENS THEATRE PUR	399.49	0.00	0.00	0.00	-1,070.00	1,469.49	367.84
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	1,500.00	500.00	0.00	0.00	-500.00	2,000.00	133.33
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	75.00	0.00	0.00	0.00	0.00	75.00	100.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	250.00	0.00	0.00	-250.00	250.00	189 0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	667.41	0.00	0.00	-1,509.26	1,509.26	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	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	51,091.50	0.00	0.00	0.00	0.00	51,091.50	100.00
Education Fund	1150031930	GIRLS VOLLEYBALL	3,195.00	0.00	0.00	0.00	0.00	3,195.00	100.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,566.00	0.00	0.00	0.00	0.00	3,566.00	100.00
Education Fund	1150032230	SOFTBALL OFFICIAL	3,123.00	292.00	0.00	0.00	-1,744.00	4,867.00	155.84
Education Fund	1150032330	FOOTBALL OFFICIAL	6,741.00	0.00	0.00	0.00	724.00	6,017.00	89.26
Education Fund	1150032430	BOYS BASKETBALL	6,779.00	0.00	0.00	0.00	0.00	6,779.00	100.00
Education Fund	1150032530	GIRLS BASKETBALL	6,436.00	0.00	0.00	0.00	138.00	6,298.00	97.86
Education Fund	1150032630	BOYS WRESTLING	2,494.00	0.00	0.00	0.00	0.00	2,494.00	100.00
Education Fund	1150032730	BASEBALL OFFICIALS	5,099.00	634.00	0.00	0.00	-1,506.00	6,605.00	129.54
Education Fund	1150032830	CROSS COUNTRY	510.00	0.00	0.00	0.00	0.00	510.00	100.00

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Education Fund	1150032930	BOYS VOLLEYBALL	1,802.00	582.00	0.00	0.00	-1,633.00	3,435.00	190.62
Education Fund	1150033030	GIRLS TRACK OFFICIAL	972.00	0.00	0.00	0.00	-65.00	1,037.00	106.69
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,500.00	66.95	0.00	0.00	-66.95	1,566.95	104.46
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,242.00	0.00	0.00	0.00	-240.00	2,482.00	110.70
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	2,239.00	505.71	0.00	0.00	-654.71	2,893.71	129.24
Education Fund		GIRLS WRESTLING	574.00	0.00	0.00	0.00	0.00	574.00	100.00
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	278.82	310.39	0.00	0.00	-310.39	589.21	190.11.32
Education Fund	1150033270	STUDENT ACT/TRAVEL	9,391.63	2,603.71	0.00	0.00	-6,544.11	15,935.74	169.68
Education Fund	1150033570	ACTIVITY DIRECTOR	279.08	0.00	0.00	0.00	113.98	165.10	59.16
Education Fund	1150039030	GEN ATHLETIC	54,384.40	3,650.00	0.00	0.00	-4,161.20	58,545.60	107.65
Education Fund	1150039430	GEN ATHLETIC POST	39,675.51	2,333.49	0.00	0.00	-7,546.60	47,222.11	119.02
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	6,680.50	0.00	0.00	0.00	0.00	6,680.50	100.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	953.46	0.00	0.00	0.00	0.00	953.46	100.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,039.02	0.00	0.00	0.00	0.00	1,039.02	100.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,977.85	0.00	0.00	0.00	0.00	2,977.85	100.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,621.86	0.00	0.00	0.00	0.00	3,621.86	100.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,670.97	0.00	0.00	0.00	0.00	1,670.97	100.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	1,711.00	0.00	0.00	0.00	0.00	1,711.00	100.00

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Education Fund	1150041830	GEN ATHLETIC SUPPLIES	5,110.89	0.00	0.00	0.00	0.00	5,110.89	100.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	2,881.48	826.48	0.00	0.00	0.00	2,881.48	100.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,949.43	0.00	0.00	0.00	0.00	4,949.43	100.00
Education Fund	1150042130	SOFTBALL SUPPLIES	4,984.00	0.00	0.00	0.00	0.00	4,984.00	100.00
Education Fund	1150042230	BOYS VOLLEYBALL	1,605.00	0.00	0.00	0.00	0.00	1,605.00	100.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150042430	GIRLS BASKETBALL	903.05	0.00	0.00	0.00	0.00	903.05	100.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,489.89	0.00	0.00	0.00	654.00	1,835.89	73.73
Education Fund	1150042630	BOYS BASKETBALL	1,344.00	1,344.00	0.00	0.00	0.00	1,344.00	100.00
Education Fund	1150042730	ATHLETIC DIRECTOR	2,998.13	0.00	0.00	0.00	-280.00	3,278.13	109.34
Education Fund	1150042830	FOOTBALL SUPPLIES	44,134.65	0.00	0.00	0.00	0.00	44,134.65	100.00
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	2,039.75	0.00	0.00	0.00	0.00	2,039.75	100.00
Education Fund	1150043130	ATHLETIC AWARD	23,488.03	1,616.40	0.00	0.00	-1,616.40	25,104.43	106.88
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	6,703.00	0.00	0.00	0.00	0.00	6,703.00	100.00
Education Fund	1150043630	BOYS LACROSSE	3,032.01	2,240.00	0.00	0.00	0.00	3,032.01	100.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	3,375.00	0.00	0.00	0.00	0.00	3,375.00	100.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	3,101.30	0.00	0.00	0.00	0.00	3,101.30	100.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	1,332.00	0.00	0.00	0.00	0.00	1,332.00	100.00
Education Fund	1150044330	BOYS BOWLING	980.00	0.00	0.00	0.00	0.00	980.00	100.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150044530	BOYS WRESTLING	555.00	0.00	0.00	0.00	0.00	555.00	100.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,752.59	0.00	0.00	0.00	0.00	1,752.59	100.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,089.00	289.00	0.00	0.00	0.00	2,089.00	100.00
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	4,394.57	0.00	0.00	0.00	0.00	4,394.57	100.00
Education Fund	1150045030	SOFTBALL UNIFORMS	2,635.61	0.00	0.00	0.00	0.00	2,635.61	100.00
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	1,567.00	0.00	0.00	0.00	0.00	1,567.00	100.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	192 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	395.00	0.00	0.00	0.00	0.00	395.00	100.00
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	BOYS LACROSSE	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	3,005.20	4,356.00	0.00	0.00	-3,432.00	6,437.20	214.20
Education Fund		GIRLS WRESTLING	5,834.53	0.00	0.00	0.00	0.00	5,834.53	100.00
Education Fund		GIRLS LACROSSE	732.02	380.00	0.00	0.00	0.00	732.02	100.00
Education Fund		GIRLS LACROSSE	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	1150041070	NEWSPAPER SUPPLIES	398.96	0.00	0.00	0.00	0.00	398.96	100.00

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Education Fund	1150041170	SPEECH SUPPLIES	21.82	0.00	0.00	0.00	0.00	21.82	100.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	618.82	0.00	0.00	0.00	0.00	618.82	100.00
Education Fund	1150041470	MUSICAL SUPPLIES	5,322.07	0.00	0.00	0.00	0.00	5,322.07	100.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,392.31	0.00	0.00	0.00	0.00	1,392.31	100.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,792.10	0.00	0.00	0.00	0.00	1,792.10	100.00
Education Fund	1150041770	ACTIVITY OFFICE	485.75	0.00	0.00	0.00	0.00	485.75	100.00
Education Fund	1150041870	CHILDRENS THEATRE	156.94	-2,430.00	0.00	0.00	1,530.48	-1,373.54	-875.20
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	3,567.72	1,457.35	0.00	0.00	-1,457.35	5,025.07	140.85
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	193 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	100.24	0.00	0.00	0.00	0.00	100.24	100.00
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	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	1150042870	SCHOLASTIC BOWL	79.95	0.00	0.00	0.00	0.00	79.95	100.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	400.80	0.00	0.00	-400.80	400.80	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	313.67	0.00	0.00	0.00	0.00	313.67	100.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	74.97	0.00	0.00	0.00	0.00	74.97	100.00
Education Fund	1150043970	PAC SOUND ROOM	11,145.90	1,040.33	0.00	0.00	-41.30	11,187.20	100.37

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Education Fund	1150043070	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	19,115.73	-738.30	0.00	0.00	7,780.80	11,334.93	59.30
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	194 0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	75.62	0.00	0.00	0.00	75.62	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	18,100.50	575.56	0.00	0.00	2,314.27	15,786.23	87.21
Education Fund	1150039130	GEN ATHLETIC CLINICS	2,836.23	0.00	0.00	0.00	0.00	2,836.23	100.00
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	1,553.68	0.00	0.00	0.00	0.00	1,553.68	100.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	195 0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	630.00	0.00	0.00	0.00	-208.46	838.46	133.09
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	1,772.79	370.00	0.00	0.00	-370.00	2,142.79	120.87
Education Fund	1150064270	ICTM REGIONAL/ORAL	250.00	0.00	0.00	0.00	0.00	250.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	75.00	0.00	0.00	0.00	0.00	75.00	100.00
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	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,010.00	0.00	0.00	0.00	0.00	3,010.00	100.00
Education Fund	1150065270	INDOOR PERCUSSION	1,190.00	0.00	0.00	0.00	0.00	1,190.00	100.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	449,245.59	39,742.28	0.00	0.00	-2,235.56	451,481.15	100.50
Education Fund	11700111	SUMMER DR ED SALARY	0.00	31,774.50	0.00	0.00	-31,826.25	31,826.25	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	3,813.80	0.00	0.00	-3,820.01	3,820.01	0.00
Education Fund	1170021121	DRIVER ED TRS	53,922.25	4,770.22	0.00	0.00	-268.38	54,190.63	100.50
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	99,842.28	9,149.34	0.00	0.00	0.00	99,842.28	196.00.00
Education Fund		DRIVER ED DENTAL INS	2,720.16	226.68	0.00	0.00	0.00	2,720.16	100.00
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	7,696.79	1,639.50	0.00	0.00	-1,639.50	9,336.29	121.30
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	70.00	-10.00	0.00	0.00	30.00	40.00	57.14
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	5,166.39	1,579.15	0.00	0.00	-1,872.54	7,038.93	136.24
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

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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	105,330.62	8,799.00	0.00	0.00	0.04	105,330.58	100.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,145.76	2,857.58	0.00	0.00	0.02	34,145.74	100.00
Education Fund	11900211	MINOOKA ACADEMY TRS	12,642.66	1,056.12	0.00	0.00	0.02	12,642.64	100.00
Education Fund	11900222	MINOOKA ACADEMY	31,109.28	2,851.86	0.00	0.00	0.00	31,109.28	100.00
Education Fund		MINOOKA ACADEMY AIDE	20,184.60	1,849.94	0.00	0.00	0.00	20,184.60	100.00
Education Fund		MINOOKA ACADEMY	453.36	37.78	0.00	0.00	0.00	453.36	100.00
Education Fund	11900390	MINOOKA ACADEMY PUR	325.00	0.00	0.00	0.00	0.00	325.00	100.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,990,024.94	201,075.16	0.00	0.00	52,024.60	1,938,000.34	97.39
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	35,691.87	2,747.43	0.00	0.00	384.34	35,307.53	98.92
Education Fund	12100110	DIRECTOR STUDENT	133,954.08	11,162.95	0.00	0.00	-0.11	133,954.19	100.00

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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	16,413.36	1,367.79	0.00	0.00	-0.01	16,413.37	100.00
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		RECEPTIONSIT GROUP	16,441.77	852.74	0.00	0.00	0.00	16,441.77	100.00
Education Fund	12100223	DIRECTOR STUDENT	98.40	8.40	0.00	0.00	0.00	98.40	100.00
Education Fund		10 E 2100 2230 00 300	48.47	0.00	0.00	0.00	0.00	48.47	100.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	198 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
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	12110100	TITLE 1 SALARIES	20,238.64	1,693.75	0.00	0.00	0.13	20,238.51	100.00
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,547.84	380.98	0.00	0.00	0.02	4,547.82	100.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	12,050.40	1,104.63	0.00	0.00	0.05	12,050.35	100.00
Education Fund		TITLE I DENTAL INS	184.80	15.40	0.00	0.00	0.00	184.80	100.00
Education Fund	12113110	SOCIAL WORKER SALARY	227,199.65	21,322.65	0.00	0.00	-2,618.11	229,817.76	101.15

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Education Fund	12113211	SOCIAL WORKER TRS	27,270.68	2,559.32	0.00	0.00	-314.26	27,584.94	101.15
Education Fund	12113222	SOCIAL WORKERS GROUP	58,125.60	5,327.33	0.00	0.00	21.29	58,104.31	99.96
Education Fund		SOCIAL WORKER DENTAL	1,175.28	97.94	0.00	0.00	0.93	1,174.35	99.92
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	338.37	0.00	0.00	0.00	0.00	338.37	100.00
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	199 0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	468,629.07	44,413.55	0.00	0.00	-6,718.87	475,347.94	101.43
Education Fund		ESSER III - GUIDANCE	70,015.23	4,526.46	0.00	0.00	-26,729.30	96,744.53	138.18
Education Fund	12120211	GUIDANCE TRS	56,248.88	5,330.87	0.00	0.00	-806.43	57,055.31	101.43
Education Fund		ESSER TRS	15,319.84	1,018.12	0.00	0.00	-6,012.14	21,331.98	139.24
Education Fund	12120222	GUIDANCE GROUP INS	120,205.83	10,873.42	0.00	0.00	0.00	120,205.83	100.00
Education Fund		ESSER MEDICAL INS	9,456.00	866.00	0.00	0.00	0.00	9,456.00	100.00
Education Fund		GUIDANCE DENTAL INS	2,739.05	226.68	0.00	0.00	0.00	2,739.05	100.00

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Education Fund		ESSER DENTAL INS	453.36	37.78	0.00	0.00	0.00	453.36	100.00
Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00
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	4,110.09	0.00	0.00	0.00	0.00	4,110.09	100.00
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	187.68	0.00	0.00	0.00	0.00	187.68	200.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	690.00	0.00	0.00	0.00	0.00	690.00	100.00
Education Fund	12125110	REGISTRAR SALARY	49,243.53	3,794.32	0.00	0.00	611.30	48,632.23	98.76
Education Fund	12125111	ACADEMIC RESOURCE	41,329.50	3,805.58	0.00	0.00	0.00	41,329.50	100.00
Education Fund	12125112	ASST. REGISTRAR	34,720.81	2,894.18	0.00	0.00	-0.06	34,720.87	100.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12125222	REGISTRAR GROUP INS	29,561.52	2,709.90	0.00	0.00	0.00	29,561.52	100.00
Education Fund	12125223	CAREER CTR GROUP INS	26,081.86	2,696.64	0.00	0.00	0.00	26,081.86	100.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	20,610.66	2,709.90	0.00	0.00	0.00	20,610.66	100.00
Education Fund		REGISTRAR DENTAL INS	453.36	37.78	0.00	0.00	0.00	453.36	100.00
Education Fund		10 E 2125 2230 00 300	170.01	0.00	0.00	0.00	0.00	170.01	100.00
Education Fund		ASST. REGISTRAR DENTAL	300.89	37.78	0.00	0.00	0.00	300.89	100.00
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	4,267.56	0.00	0.00	0.00	0.00	4,267.56	100.00
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	201 0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	477.07	0.00	0.00	0.00	0.00	477.07	100.00
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

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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	11,160.30	71.91	0.00	0.00	-71.91	11,232.21	100.64
Education Fund	12134110	NURSE SALARY	52,450.91	4,080.78	0.00	0.00	0.00	52,450.91	100.00
Education Fund	12134111	NURSE SALARY S.C.	68,660.95	5,777.26	0.00	0.00	0.00	68,660.95	100.00
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	53.04	4.20	0.00	0.00	0.00	53.04	100.00
Education Fund	10-2134-	NURSE SALARY S.C.	49.80	4.00	0.00	0.00	0.00	49.80	100.00
Education Fund	12134300	NURSE PUR SERV	517.85	0.00	0.00	0.00	0.00	517.85	100.00
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	202 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	5,722.46	2,233.19	0.00	0.00	47.90	5,674.56	99.16
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	451.92	25.46	0.00	0.00	-234.80	686.72	151.96
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	156,769.07	14,753.12	0.00	0.00	-1,985.78	158,754.85	101.27
Education Fund	10-2140-211	PSYCHOLOGIST TRS	18,817.08	1,770.83	0.00	0.00	-238.35	19,055.43	101.27

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Education Fund	12140222	PSYCHOLOGIST	98.40	8.40	0.00	0.00	0.00	98.40	100.00
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	119,500.00	10,833.34	0.00	0.00	0.00	119,500.00	100.00
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	12,000.00	16,154.50	0.00	0.00	-10,154.50	22,154.50	184.62
Education Fund	12210111	DIR C/I SEC. SALARY	34,115.91	2,796.62	0.00	0.00	-68.85	34,184.76	100.20
Education Fund		TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	14,642.02	1,327.38	0.00	0.00	0.00	14,642.02	100.00
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	2,621.38	0.00	0.00	-2,621.38	2,621.38	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	27,523.22	2,727.02	0.00	0.00	0.00	27,523.22	100.00
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	29,431.99	2,648.00	0.00	0.00	61.90	29,370.09	99.79
Education Fund		DIRECTOR C/I DENTAL INS	1,325.94	120.54	0.00	0.00	0.00	1,325.94	100.00
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	451.15	37.78	0.00	0.00	0.00	451.15	100.00
Education Fund	12210305	TITLE II PURCHASE	31,000.00	6,350.00	0.00	0.00	9,388.64	21,611.36	69.71
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

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Education Fund	12210300	IDEA PART B SP ED PROF	10,000.00	355.00	0.00	0.00	4,411.62	5,588.38	55.88
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	117,371.20	95,007.00	0.00	0.00	7,513.00	109,858.20	93.60
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	1,154.04	0.00	0.00	0.00	-349.00	1,503.04	130.24
Education Fund	1221031106	PROF DEVEL WORLD	1,754.00	0.00	0.00	0.00	410.00	1,344.00	76.62
Education Fund	1221031210	PROF DEVEL CTE	-831.00	2,800.00	0.00	0.00	-2,300.00	1,469.00	-176.77
Education Fund	1221030811	PROF DELEV MATH	1,984.75	0.00	0.00	0.00	-5.95	1,990.70	100.30
Education Fund	1221030913	PROF DEVEL SCIENCE	299.00	0.00	0.00	0.00	0.00	299.00	20400.00
Education Fund	1221031315	PROF DEVEL SOCIAL	316.05	0.00	0.00	0.00	0.00	316.05	100.00
Education Fund	1221030750	PROF DEVEL	575.00	0.00	0.00	0.00	0.00	575.00	100.00
Education Fund	12210301	PROF. DEVELOPMENT	8,665.86	-350.00	0.00	0.00	238.10	8,427.76	97.25
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	440.50	61.91	0.00	0.00	-61.39	501.89	113.94
Education Fund	12210402	TITLE II SUPPLIES	3,086.55	2,637.67	0.00	0.00	-3,253.68	6,340.23	205.41
Education Fund	12210640	DIRECTOR C/I	419.00	0.00	0.00	0.00	0.00	419.00	100.00
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	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	53,685.70	4,489.10	0.00	0.00	0.00	53,685.70	100.00
Education Fund	12222111	LIBRARY SALARY	53,925.20	4,412.66	0.00	0.00	0.00	53,925.20	100.00

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Education Fund	12222112	CYBRARY AIDE SALARY	27,681.68	2,305.60	0.00	0.00	0.00	27,681.68	100.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,472.75	529.66	0.00	0.00	0.00	6,472.75	100.00
Education Fund	12222112	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	34,520.04	3,549.38	0.00	0.00	0.00	34,520.04	100.00
Education Fund		LIBRARY GROUP INS	9,456.00	866.00	0.00	0.00	0.00	9,456.00	100.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,403.60	2,696.64	0.00	0.00	0.00	29,403.60	100.00
Education Fund		LIBRARY DENT INS	453.36	37.78	0.00	0.00	0.00	453.36	100.00
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	7,353.62	0.00	0.00	0.00	106.26	7,247.36	20598.55
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	19,998.02	717.90	0.00	0.00	374.67	19,623.35	98.13
Education Fund	12222431	PER CAPITA GRANT	1,993.93	1,349.00	0.00	0.00	0.00	1,993.93	100.00
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	59,159.15	0.00	0.00	0.00	2,715.97	56,443.18	95.41
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	96,632.64	8,052.83	0.00	0.00	-0.11	96,632.75	100.00

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Education Fund	12225111	TECH ASST SALARY	84,102.41	8,570.06	0.00	0.00	157.67	83,944.74	99.81
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.	64,737.18	5,517.04	0.00	0.00	0.02	64,737.16	100.00
Education Fund	12225120	SUMMER TECH HELPERS	14,874.68	3,952.00	0.00	0.00	548.00	14,326.68	96.32
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	115.47	0.00	0.00	-115.47	115.47	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	31,389.55	2,851.86	0.00	0.00	0.00	31,389.55	100.00
Education Fund		TECH ASST GROUP INS	30,975.13	2,851.86	0.00	0.00	0.00	30,975.13	100.00
Education Fund		TECH COORD GROUP INS	13,667.61	1,790.98	0.00	0.00	0.00	13,667.61	100.00
Education Fund		TECH COORD DENTAL INS	449.38	37.78	0.00	0.00	0.00	449.38	100.00
Education Fund		TECH ASST DENTAL INS	451.58	37.78	0.00	0.00	0.00	451.58	206.00
Education Fund		TECH/HR DENTAL INS	680.16	56.68	0.00	0.00	0.00	680.16	100.00
Education Fund	12225300	COMPUTER CONTRACT	4,050.24	0.00	0.00	0.00	0.00	4,050.24	100.00
Education Fund	12225301	INTERNET SERVICE	56,097.77	5,112.42	0.00	0.00	-5,112.42	61,210.19	109.11
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	52,859.81	0.00	0.00	0.00	0.00	52,859.81	100.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	17,374.09	1,279.06	0.00	0.00	-1,153.40	18,527.49	106.64
Education Fund	12225411	COMPUTER COMP TECH	95.55	0.00	0.00	0.00	0.00	95.55	100.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	187,872.33	0.00	0.00	0.00	-536.09	188,408.42	100.29
Education Fund	12225540	COMPUTER EQUIPMENT	17,869.15	6,993.50	0.00	0.00	-2,205.84	20,074.99	112.34
Education Fund	12225541	TECH COMPUTER LEASE	627,855.99	0.00	0.00	0.00	246,352.00	381,503.99	60.76
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	350.00	0.00	0.00	-350.00	350.00	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	1,500.00	0.00	0.00	0.00	150.00	1,350.00	90.00
Education Fund	12230400	IDEA SUPPLIES SOC	3,886.43	714.29	0.00	0.00	91.34	3,795.09	97.65
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	207 0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	16,125.75	540.00	0.00	0.00	-540.00	16,665.75	103.35
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	2,850.00	0.00	0.00	0.00	0.00	2,850.00	100.00
Education Fund	12310316	TREES ADMIN	5,091.00	0.00	0.00	0.00	0.00	5,091.00	100.00
Education Fund	12310314	REVTRAK CREDIT CARD	34,301.54	841.36	0.00	0.00	-2,122.06	36,423.60	106.19
Education Fund	12310317	AUDIT SERVICES	10,750.00	0.00	0.00	0.00	0.00	10,750.00	100.00
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

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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	12,394.00	0.00	0.00	0.00	0.00	12,394.00	100.00
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	14,740.91	1,100.74	0.00	0.00	-1,736.18	16,477.09	111.78
Education Fund	12310412	EDUCATION FOUNDATION	4,280.21	1,380.51	0.00	0.00	-1,331.97	5,612.18	131.12
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	7,489.09	0.00	0.00	0.00	0.00	7,489.09	100.00
Education Fund	12310641	BOARD OF ED DUES	2,976.79	303.97	0.00	0.00	-16,747.97	19,724.76	20662.62
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	55,382.44	5,573.18	0.00	0.00	-1,045.06	56,427.50	101.89
Education Fund	12321111	SUPT SALARY	187,999.92	15,666.74	0.00	0.00	-0.08	188,000.00	100.00
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	23,035.20	1,919.61	0.00	0.00	-0.01	23,035.21	100.00
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	29,561.52	2,709.90	0.00	0.00	0.00	29,561.52	100.00

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Education Fund	12321223	SUPT SECY GROUP INS	29,883.12	2,737.10	0.00	0.00	0.00	29,883.12	100.00
Education Fund		SUPT SEC DENTAL INS	453.36	37.78	0.00	0.00	0.00	453.36	100.00
Education Fund		SUPT DENTAL INS	1,446.48	120.54	0.00	0.00	0.00	1,446.48	100.00
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	1,467.69	0.00	0.00	0.00	0.00	1,467.69	100.00
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	2,916.00	0.00	0.00	0.00	0.00	2,916.00	209.00.00
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	1,189.66	0.00	0.00	0.00	0.00	1,189.66	100.00
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	42,604.41	3,582.63	0.00	0.00	-280.09	42,884.50	100.66
Education Fund	12410111	PRINCIPAL SALARY	145,000.15	12,083.26	0.00	0.00	0.15	145,000.00	100.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.75	4,882.81	0.00	0.00	-0.09	58,999.84	100.00
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	0.00	128,490.24	100.00
Education Fund	12410115	DEANS SALARY	324,772.84	30,619.89	0.00	0.00	-3,808.85	328,581.69	101.17
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	0.00	108,360.00	100.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,766.48	1,480.53	0.00	0.00	0.01	17,766.47	100.00
Education Fund		ASST PRINCIPAL TRS	15,743.52	1,311.96	0.00	0.00	0.00	15,743.52	100.00

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Education Fund		DEANS TRS	38,982.71	3,675.36	0.00	0.00	-457.14	39,439.85	101.17
Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.04	1,106.42	0.00	0.00	0.00	13,277.04	100.00
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	9,945.36	910.88	0.00	0.00	0.00	9,945.36	100.00
Education Fund	12410223	PRINCIPAL GROUP INS	29,779.80	2,728.28	0.00	0.00	0.00	29,779.80	100.00
Education Fund	12410224	ASST PRIN SEC GROUP	20,184.60	1,849.94	0.00	0.00	0.00	20,184.60	100.00
Education Fund		ASST PRIN GROUP INS	31,311.84	2,868.90	0.00	0.00	0.00	31,311.84	100.00
Education Fund		DEANS GROUP INS	76,909.08	7,049.16	0.00	0.00	0.00	76,909.08	100.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	340.80	28.62	0.00	0.00	0.00	340.80	100.00
Education Fund		PRIN SEC DENTAL INS	453.36	37.78	0.00	0.00	0.00	453.36	2100.00
Education Fund		PRINCIPAL DENTAL INS	1,446.48	120.54	0.00	0.00	0.00	1,446.48	100.00
Education Fund		ASST PRIN SEC DENTAL	453.36	37.78	0.00	0.00	0.00	453.36	100.00
Education Fund		ASST PRIN DENTAL INS	949.92	37.78	0.00	0.00	0.00	949.92	100.00
Education Fund		DEANS DENTAL INS	1,586.88	132.24	0.00	0.00	0.00	1,586.88	100.00
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	2,260.70	0.00	0.00	0.00	0.00	2,260.70	100.00
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	100.00	-100.00	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	23,335.68	1,535.34	0.00	0.00	7,464.66	15,871.02	68.01
Education Fund	12410410	ASST PRIN SUPPLIES	10,042.29	563.04	0.00	0.00	-563.04	10,605.33	105.61
Education Fund	12410411	PRINCIPAL SUPPLIES	14,001.05	4,440.17	0.00	0.00	-3,051.91	17,052.96	121.80
Education Fund	12410412	GRADUATION SUPPLIES	14,009.72	1,865.15	0.00	0.00	2,010.67	11,999.05	85.65

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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	7,086.51	0.00	0.00	0.00	0.00	7,086.51	100.00
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	211 0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	419.00	0.00	0.00	0.00	0.00	419.00	100.00
Education Fund	12410641	ASST PRIN DUES/LIT	419.00	0.00	0.00	0.00	0.00	419.00	100.00
Education Fund	12410642	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	419.00	0.00	0.00	0.00	0.00	419.00	100.00
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	61,202.42	6,887.80	0.00	0.00	-1,951.86	63,154.28	103.19
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	43,031.38	4,018.46	0.00	0.00	314.96	42,716.42	99.27

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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	526.36	46.62	0.00	0.00	0.00	526.36	100.00
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	480.28	0.00	0.00	0.00	0.00	480.28	100.00
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	1,112.50	0.00	0.00	0.00	0.00	1,112.50	100.00
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	212 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	59,998.80	4,999.90	0.00	0.00	0.00	59,998.80	100.00
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	1,846.58	235.60	0.00	0.00	0.00	1,846.58	100.00
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	9,937.92	910.24	0.00	0.00	0.00	9,937.92	100.00
Education Fund		CSBO DENTAL INS	482.04	40.18	0.00	0.00	-0.12	482.16	100.02
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	2,125.00	150.00	0.00	0.00	685.00	1,440.00	67.76
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	298,222.67	25,776.84	0.00	0.00	-0.08	298,222.75	100.00

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Education Fund		BUSINESS OFFICE TRS	13,478.16	1,123.18	0.00	0.00	0.00	13,478.16	100.00
Education Fund	12525222	BUSINESS OFFICE GRP	52,039.06	5,299.90	0.00	0.00	0.00	52,039.06	100.00
Education Fund		BUSINESS OFFICE DENTAL	1,318.58	128.44	0.00	0.00	0.00	1,318.58	100.00
Education Fund	12525390	BUSINESS OFFICE PUR	1,552.70	0.00	0.00	0.00	0.00	1,552.70	100.00
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	3,747.13	295.00	0.00	0.00	-295.00	4,042.13	107.87
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	133.68	0.00	0.00	0.00	0.00	133.68	213.00.00
Education Fund	12560300	CAFETERIA CONTRACT	1,136,253.98	123,468.00	0.00	0.00	-227,482.07	1,363,736.05	120.02
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	24,933.39	2,261.35	0.00	0.00	-7,603.09	32,536.48	130.49
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	10,093.78	1,982.53	0.00	0.00	-1,982.53	12,076.31	119.64
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	16,726.00	4,010.10	0.00	0.00	-4,010.10	20,736.10	123.98
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	27,678.94	2,263.82	0.00	0.00	0.00	27,678.94	100.00
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	14,793.96	1,354.96	0.00	0.00	0.00	14,793.96	100.00
Education Fund		DEAN/PRINT ROOM	226.80	18.90	0.00	0.00	0.00	226.80	100.00
Education Fund	12632390	PRINTER PURCHASE	127,851.14	5,795.84	0.00	0.00	11,204.16	116,646.98	91.24
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	487.50	0.00	0.00	0.00	0.00	487.50	100.00
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	74,699.90	6,791.00	0.00	0.00	-0.10	74,700.00	214.00.00
Education Fund	12633222	COMM RELATIONS GROUP	75.08	6.98	0.00	0.00	0.00	75.08	100.00
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	16,800.00	0.00	0.00	100.00	-100.00	16,800.00	100.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	567.33	0.00	0.00	0.00	0.00	567.33	100.00
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	265.00	0.00	0.00	0.00	0.00	265.00	100.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	10,974.40	0.00	0.00	0.00	0.00	10,974.40	100.00
Education Fund		GCSEC Tuition IDEA Flow	279,506.40	21,249.00	0.00	0.00	21,975.00	257,531.40	92.14
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	215 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	967,705.54	74,112.01	0.00	0.00	5,706.91	961,998.63	99.41
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	0.00	0.00	0.00	0.00	169,898.93	100.00
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	2,750,437.00	212,608.09	0.00	0.00	377,719.51	2,372,717.49	86.27
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		10 E 4998 2110 00 000	0.00	5,094.64	0.00	0.00	-5,094.64	5,094.64	0.00

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Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	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 - -----			39,893,506.32	3,345,200.10	0.00	200.00	717,916.93	39,175,389.39	
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	6,500.00	162.48	0.00	0.00	3,227.43	3,272.57	50.35
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	146.71
Activity Fund		SPORTS - BASEBALL	19,000.00	438.00	0.00	0.00	13,739.76	5,260.24	21627.69
Activity Fund		SPORTS - BOYS	10,000.00	625.00	0.00	0.00	-18,914.00	28,914.00	289.14
Activity Fund		SPORTS - BOYS BOWLING	100.00	2,936.00	0.00	0.00	-2,836.00	2,936.00	2,936.00
Activity Fund		SPORTS - BOYS GOLF	500.00	0.00	0.00	0.00	-2,481.00	2,981.00	596.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	579.28	0.00	0.00	1,966.76	13,033.24	86.89
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	98.05	0.00	0.00	-1,812.95	3,312.95	220.86
Activity Fund		SPORTS - BOYS TRACK	11,000.00	500.00	0.00	0.00	1,054.09	9,945.91	90.42
Activity Fund		SPORTS - BOYS	500.00	246.86	0.00	0.00	-2,149.61	2,649.61	529.92
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	13,825.00	0.00	0.00	-16,082.29	51,082.29	145.95
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	355.00	0.00	0.00	4,317.37	10,682.63	71.22
Activity Fund		SPORTS - FOOTBALL	80,000.00	18,684.93	0.00	0.00	-19,542.98	99,542.98	124.43
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	475.00	0.00	0.00	-3,627.00	10,127.00	155.80
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	0.00	0.00	0.00	134.39	1,865.61	93.28

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Activity Fund		SPORTS - GIRLS GOLF	500.00	500.00	0.00	0.00	-84.00	584.00	116.80
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	400.99	0.00	0.00	-6,251.55	8,751.55	350.06
Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	0.00	0.00	0.00	-1,860.92	3,360.92	224.06
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	449.30	0.00	0.00	-461.16	7,961.16	106.15
Activity Fund		SPORTS - GIRLS	4,500.00	1,775.00	0.00	0.00	-12,038.10	16,538.10	367.51
Activity Fund		SPORTS - LACROSSE	5,000.00	1,841.38	0.00	0.00	3,158.62	1,841.38	36.83
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	300.00	2,200.00	88.00
Activity Fund		SPORTS - POMS	53,106.00	1,055.01	0.00	0.00	-14,382.31	67,488.31	127.08
Activity Fund		SPORTS - SOFTBALL	3,500.00	3,464.24	0.00	0.00	-10,972.41	14,472.41	413.50
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-304.93	304.93	0.00
Activity Fund		SPORTS - BOYS	3,000.00	124.55	0.00	0.00	-4,468.77	7,468.77	214.96
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	-24,357.50	25,857.50	1,723.83
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	0.00	0.00	0.00	-2,422.50	12,422.50	124.23
Activity Fund		SUMMER CAMPS - COED	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	1,500.00	1,804.88	0.00	0.00	-2,044.88	3,544.88	236.33
Activity Fund		SUMMER CAMPS -	15,000.00	0.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	929.20	0.00	0.00	-3,519.20	6,519.20	217.31
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	0.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	2,052.00	0.00	0.00	-3,357.50	3,857.50	771.50
Activity Fund		SUMMER CAMPS -	2,000.00	444.00	0.00	0.00	-508.00	2,508.00	125.40
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	0.00	0.00	0.00	-1,442.62	2,642.62	220.22

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Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	20,160.00	0.00	0.00	-16,160.00	20,160.00	504.00
Activity Fund		SPORTS - GIRLS	0.00	-2,982.00	0.00	0.00	-1,017.41	1,017.41	0.00
Activity Fund		SUMMER CAMPS -	0.00	935.00	0.00	0.00	-935.00	935.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00
Activity Fund		ACTIVITIES - POP	10,000.00	1,177.98	0.00	0.00	-2,865.76	12,865.76	128.66
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	20,000.00	0.00	0.00	0.00	20,066.56	-66.56	-0.33
Activity Fund		ACTIVITIES - CHESS	500.00	0.00	0.00	0.00	296.00	204.00	21840.80
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	0.00	647.00	853.00	56.87
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	921.02	78.98	7.90
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	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	5,000.00	0.00	0.00	0.00	2,224.69	2,775.31	55.51
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	0.00	0.00	0.00	-2,127.91	4,627.91	185.12
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	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

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Activity Fund		ACTIVITIES - FCCLA	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,000.00	0.00	0.00	0.00	-83.91	4,083.91	102.10
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.	1,000.00	156.00	0.00	0.00	85.29	914.71	91.47
Activity Fund		ACTIVITIES - INDIAN	0.00	114.00	0.00	0.00	-744.00	744.00	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	6,000.00	158.28	0.00	0.00	1,813.73	4,186.27	69.77
Activity Fund		ACTIVITIES - INT'L	7,000.00	0.00	0.00	0.00	31.60	6,968.40	99.55
Activity Fund		ACTIVITIES - INTERACT	100.00	0.00	0.00	0.00	62.24	37.76	37.76
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	219 0.00
Activity Fund		ACTIVITIES - JUDO	300.00	0.00	0.00	0.00	300.00	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	12,000.00	583.94	0.00	0.00	3,959.51	8,040.49	67.00
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	69.20	0.00	0.00	-69.20	69.20	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	200.00	241.74	0.00	0.00	-418.95	618.95	309.48
Activity Fund		ACTIVITIES - NEEDY	2,000.00	0.00	0.00	0.00	-4,647.05	6,647.05	332.35
Activity Fund		ACTIVITIES - NHS	7,000.00	0.00	0.00	0.00	5,257.77	1,742.23	24.89
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	1,000.00	0.00	0.00	1,419.89	2,580.11	64.50
Activity Fund		ACTIVITIES - PAC	1,000.00	0.00	0.00	0.00	-1,979.49	2,979.49	297.95
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	3,120.00	0.00	0.00	7,877.20	20,122.80	71.87
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-125.54	125.54	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	0.00	0.00	0.00	105.75	94.25	47.13
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	0.00	0.00	0.00	-1,807.25	2,307.25	461.45
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	42,588.45	5,406.08	0.00	0.00	-5,538.60	48,127.05	113.00
Activity Fund		ACTIVITIES - TSA	3,000.00	0.00	0.00	0.00	-442.68	3,442.68	114.76
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	-355.21	2,355.21	117.76
Activity Fund		ACTIVITIES -	30,000.00	100.00	0.00	0.00	7,971.20	22,028.80	73.43
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	1,840.61	0.00	0.00	-6,748.15	11,748.15	22834.96
Activity Fund		ACTIVITIES - ALLIES IN	500.00	0.00	0.00	0.00	418.00	82.00	16.40
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	1,000.00	0.00	0.00	0.00	-1,012.10	2,012.10	201.21
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	37,510.73	0.00	0.00	-116,784.87	176,784.87	294.64
Activity Fund		SCHOLARSHIP	41,000.00	28,000.00	0.00	0.00	7,000.00	34,000.00	82.93
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	510.28	0.00	30.36	-221.71	591.35	147.84
Activity Fund	1119997062	GREEN HOUSE	750.00	356.50	0.00	0.00	-290.27	1,040.27	138.70
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Activity Fund		BAND BOOSTERS	55,807.14	0.00	0.00	0.00	0.00	55,807.14	100.00
Activity Fund		CHOIR BOOSTERS	30,537.95	7,102.83	0.00	0.00	-8,360.92	38,898.87	127.38

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Activity Fund		COADY SCHOLARSHIP	75,000.00	50,000.00	0.00	0.00	0.00	75,000.00	100.00
11 - - - - -			804,289.54	209,327.32	0.00	30.36	-243,364.83	1,047,624.01	
1 - - - - -			40,697,795.86	3,554,527.42	0.00	230.36	474,552.10	40,223,013.40	
Operations & Maint		DIST 111 GROUP MEDICAL	177,120.73	18,144.56	0.00	0.00	-10,144.56	187,265.29	105.73
Operations & Maint		DIST 111 GROUP DENTAL	10,334.83	1,189.22	0.00	0.00	10.78	10,324.05	99.90
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	59,980.80	4,998.40	0.00	0.00	0.00	59,980.80	100.00
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,845.95	235.52	0.00	0.00	0.00	1,845.95	100.00
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	9,935.04	909.98	0.00	0.00	0.00	9,935.04	22100.00
Operations & Maint		CSBO DENTAL INS	482.16	40.18	0.00	0.00	0.00	482.16	100.00
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	665,819.28	53,282.53	0.00	0.00	7,843.76	657,975.52	98.82
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	13,799.38	1,458.66	0.00	0.00	423.00	13,376.38	96.93
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	1,250.71	0.00	0.00	0.00	0.00	1,250.71	100.00
Operations & Maint		CUSTODIAN GROUP INS	214,599.44	21,762.84	0.00	0.00	-1,850.10	216,449.54	100.86
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	6,460.38	649.46	0.00	0.00	-82.76	6,543.14	101.28

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Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	15,785.53	29,214.47	64.92
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	455.00	0.00	0.00	9,875.27	7,124.73	41.91
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	195.00	0.00	0.00	705.00	2,295.00	76.50
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	455.00	0.00	0.00	17,800.91	7,199.09	28.80
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	195.00	0.00	0.00	275.00	2,225.00	89.00
Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	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	222 0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	172,168.75	0.00	0.00	-200,270.55	200,270.55	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	22,000.00	1,660.80	0.00	0.00	2,071.20	19,928.80	90.59
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	6,459.94	0.00	0.00	-2,832.68	60,832.68	104.88
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	7,214.65	0.00	0.00	-11,786.78	81,786.78	116.84
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	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	60,000.00	14,746.15	0.00	0.00	-32,780.36	92,780.36	154.63
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	10,711.04	0.00	0.00	-8,003.93	68,003.93	113.34
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	2,300.00	0.00	0.00	-171,911.99	211,911.99	529.78
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	0.00	0.00	0.00	-10,330.62	65,330.62	118.78
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00

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Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,242.30	0.00	0.00	10,546.00	84,454.00	88.90
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	417.78	0.00	0.00	2,123.64	2,876.36	57.53
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	2,453.43	0.00	0.00	-1,278.07	23,278.07	105.81
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	4,221.94	0.00	0.00	-5,851.15	60,851.15	110.64
Operations & Maint		WATER-SEWER MEDICAL	5,000.00	33.71	0.00	0.00	4,664.27	335.73	6.71
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	25,000.00	0.00	0.00	0.00	20,545.20	4,454.80	22317.82
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	14,740.04	0.00	0.00	12,013.60	72,986.40	85.87
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	182,341.10	0.00	0.00	79,862.22	620,137.78	88.59
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	150,000.00	26,768.01	0.00	0.00	-47,323.02	197,323.02	131.55
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	25,319.67	0.00	0.00	-7,191.82	107,191.82	107.19
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	4,122.44	0.00	0.00	-7,856.85	82,856.85	110.48
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	6,383.58	0.00	0.00	-6,383.58	18,518.73	152.60
Operations & Maint		BUILDING SUPPLIES	1,500.00	0.00	0.00	0.00	745.49	754.51	50.30
Operations & Maint	22540465	NATURAL GAS	85,000.00	5,110.91	0.00	0.00	12,222.37	72,777.63	85.62
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	3,042.21	0.00	0.00	10,630.18	39,369.82	78.74

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Operations & Maint		NATURAL GAS MEDICAL	2,000.00	0.00	0.00	0.00	-1,192.94	3,192.94	159.65
Operations & Maint	22540466	ELECTRICITY	275,000.00	50,525.37	0.00	0.00	60,926.80	214,073.20	77.84
Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	57,184.24	0.00	0.00	91,753.29	233,246.71	71.77
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	1,856.90	0.00	0.00	4,493.94	10,506.06	70.04
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	35,000.00	17,276.00	0.00	0.00	-23,384.93	58,384.93	166.81
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	224 0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	5,000.00	0.00	0.00	0.00	913.82	4,086.18	81.72
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	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-	11,000.00	0.00	0.00	0.00	6,587.88	4,412.12	40.11
Operations & Maint		REAL ESTATE TAXES -	0.00	8,776.78	0.00	0.00	-8,776.78	8,776.78	0.00
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	0.00	0.00	4,644.24	280,355.76	98.37
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	15,000.00	8,589.75	0.00	0.00	-4,701.75	19,701.75	131.35
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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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	100,000.00	0.00	0.00	0.00	20,026.20	79,973.80	79.97
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	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	150,000.00	0.00	0.00	0.00	130,488.00	19,512.00	13.01
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	225 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	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	94.35
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	465,174.00	71,931.02	0.00	0.00	38,032.46	427,141.54	91.82
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	Interfund		0.00	3,500,000.00	0.00	0.00	-3,500,000.00	3,500,000.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 - -----			4,981,937.85	4,317,569.86	0.00	0.00	-3,331,806.68	8,313,744.53	
2 - -----			4,981,937.85	4,317,569.86	0.00	0.00	-3,331,806.68	8,313,744.53	
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	226 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	156,350.00	0.00	0.00	0.00	0.00	156,350.00	100.00
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 -	365,200.00	0.00	0.00	0.00	0.00	365,200.00	100.00
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-	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	16,000.00	0.00	0.00	0.00	43,800.00	100.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	745,350.00	0.00	0.00	0.00	134,100.00	611,250.00	82.01
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	0.00	0.00	0.00	0.00	346,400.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	227 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	2,840,000.00	0.00	0.00	0.00	0.00	2,840,000.00	100.00
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	590,000.00	0.00	0.00	0.00	0.00	590,000.00	100.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00

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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	220,000.00	0.00	0.00	0.00	0.00	220,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	0.00	0.00	0.00	0.00	965,000.00	100.00
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	228 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	3,050.00	493.83	0.00	0.00	20.17	3,029.83	99.34
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 - -----			8,500,150.00	16,493.83	0.00	0.00	134,120.17	8,366,029.83	
3- - -----			8,500,150.00	16,493.83	0.00	0.00	134,120.17	8,366,029.83	
Transportation Fund		DIST 111 GROUP MEDICAL	76,688.52	3,434.93	0.00	0.00	0.00	76,688.52	100.00
Transportation Fund		DIST 111 GROUP DENTAL	2,760.35	59.76	0.00	0.00	0.00	2,760.35	100.00
Transportation Fund	42190110	CSBO SALARY	59,981.04	4,998.41	0.00	0.00	0.01	59,981.03	100.00

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Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,845.95	235.52	0.00	0.00	0.00	1,845.95	100.00
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	9,935.28	910.00	0.00	0.00	0.00	9,935.28	100.00
Transportation Fund		CSBO DENTAL INS	482.16	40.18	0.00	0.00	0.00	482.16	100.00
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		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		Transportation Purchase	4,500.00	0.00	0.00	0.00	0.00	4,500.00	220.00.00
Transportation Fund	42550110	TRANS SECY SALARY	80,836.57	6,273.90	0.00	0.00	273.57	80,563.00	99.66
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	468,901.78	39,439.00	0.00	0.00	-39.12	468,940.90	100.01
Transportation Fund	42550113	REGULAR ROUTE SALARY	561,305.40	44,461.60	0.00	0.00	11,107.19	550,198.21	98.02
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	-0.09	6,945.84	100.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	66,268.55	8,522.77	0.00	0.00	-28,106.40	94,374.95	142.41
Transportation Fund	42550116	SHUTTLE(S)	2,081.30	0.00	0.00	0.00	447.29	1,634.01	78.51
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	76,984.75	6,023.08	0.00	0.00	-3,893.45	80,878.20	105.06
Transportation Fund	42550130	EXTRA DUTY (non-drive)	15,188.35	373.52	0.00	0.00	1,530.58	13,657.77	89.92
Transportation Fund	42550131	ACADEMIC TRIP(S)	52,970.23	2,824.21	0.00	0.00	-832.98	53,803.21	101.57
Transportation Fund	42550132	ATHLETIC/ACTIVITES	72,928.41	3,263.81	0.00	0.00	-3,727.80	76,656.21	105.11

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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	764.32	0.00	0.00	0.00	0.00	764.32	100.00
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	47,861.36	4,435.42	0.00	0.00	0.00	47,861.36	100.00
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	26.60	0.00	0.00	0.00	0.00	26.60	100.00
Transportation Fund		BKKPER TRANS GROUP	945.60	86.60	0.00	0.00	0.00	945.60	100.00
Transportation Fund		BUS DRIVER GROUP INS	14,455.20	1,712.26	0.00	0.00	0.00	14,455.20	100.00
Transportation Fund		TRANS SEC DENTAL INS	642.26	75.56	0.00	0.00	0.00	642.26	100.00
Transportation Fund		BKKPER DENTAL INS	45.36	3.78	0.00	0.00	0.00	45.36	100.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	230 0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	11,560.00	186.00	0.00	0.00	-585.00	12,145.00	105.06
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	501,441.30	146,620.00	0.00	0.00	0.00	501,441.30	100.00
Transportation Fund	42550321	GARBAGE DISPOSAL	8,869.88	723.41	0.00	0.00	0.00	8,869.88	100.00
Transportation Fund	42550322	CLEANING SERVICES	5,178.17	317.38	0.00	0.00	41.02	5,137.15	99.21
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	8,811.90	966.78	0.00	0.00	-322.26	9,134.16	103.66
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	851.42	0.00	0.00	0.00	0.16	851.26	99.98
Transportation Fund	42551340	TRANS POSTAGE	330.00	300.00	0.00	0.00	0.00	330.00	100.00
Transportation Fund	42550350	TRANS ADVERTISING	63.10	0.00	0.00	0.00	0.00	63.10	100.00
Transportation Fund	42550370	WATER-BUS GARAGE	705.49	16.08	0.00	0.00	82.08	623.41	88.37
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	34,000.00	4,581.03	0.00	0.00	-501.30	34,501.30	101.47
Transportation Fund	42550640	TRANS DIR	1,000.00	0.00	0.00	0.00	132.99	867.01	86.70
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	21,523.06	663.65	0.00	0.00	225.50	21,297.56	98.95
Transportation Fund	42552411	BUS & VAN REPAIR	30,732.76	6,566.96	0.00	317.00	-1,342.55	31,758.31	103.34
Transportation Fund	42552464	BUS FUEL	287,000.00	18,493.56	0.00	0.00	-1,092.92	288,092.92	100.38
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	76.28	0.00	0.00	308.39	2,691.61	23189.72
Transportation Fund	42552466	ELECTRICITY-BUS	5,100.00	576.68	0.00	0.00	-20.45	5,120.45	100.40
Transportation Fund	42554110	BUS MECHANIC SALARY	82,313.08	8,854.11	0.00	0.00	-551.63	82,864.71	100.67
Transportation Fund	42554111	TRANS DIRECTORS	50,259.42	6,626.31	0.00	0.00	-0.07	50,259.49	100.00
Transportation Fund	42554222	BUS MECH GROUP INS	52,351.20	5,694.66	0.00	0.00	0.00	52,351.20	100.00
Transportation Fund		TRANS DIRECTORS	15,964.63	1,815.66	0.00	0.00	0.00	15,964.63	100.00
Transportation Fund		BUS MECH DENTAL INS	354.45	37.78	0.00	0.00	0.00	354.45	100.00
Transportation Fund		TRANS DIRECTOR DENTAL	1.97	37.78	0.00	0.00	0.00	1.97	100.00
Transportation Fund	42554300	TRANS CONTR SERV	48,924.07	281.09	0.00	0.00	-1,841.09	50,765.16	103.76
Transportation Fund	42554323	TRANS REPAIR/MAINT	60,000.00	12,429.98	0.00	790.02	-11,228.22	70,438.20	117.40
Transportation Fund	42554339	INSPECTION/LICENSE	6,850.00	510.00	0.00	0.00	1.28	6,848.72	99.98
Transportation Fund	42554540	TRANS EQUIPMENT	1,895.00	0.00	0.00	0.00	0.00	1,895.00	100.00
Transportation Fund	42554550	TRANS VEHICLES	168,329.00	178,000.00	0.00	0.00	-77,821.00	246,150.00	146.23
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42559530	TRANS BLDG IMPROVE	62,605.36	161.63	0.00	0.00	1,314.80	61,290.56	97.90
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
Transportation Fund		Interfund Transfers	0.00	2,750,000.00	0.00	0.00	-2,750,000.00	2,750,000.00	0.00
40 - -----			3,095,360.35	3,272,289.94	0.00	1,107.02	-2,866,441.47	5,960,694.80	
4- - -----			3,095,360.35	3,272,289.94	0.00	1,107.02	-2,866,441.47	5,960,694.80	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	3,783.12	615.00	0.00	0.00	-149.16	3,932.28	103.94
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	18,979.02	1,399.16	0.00	0.00	184.99	18,794.03	99.03
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	317.34	21.92	0.00	0.00	0.00	317.34	100.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,159.89	152.00	0.00	0.00	-64.16	1,224.05	232105.53
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	2,508.69	420.40	0.00	0.00	-101.96	2,610.65	104.06
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	10,970.20	835.57	0.00	0.00	126.46	10,843.74	98.85
I.M.R.F./Soc. Sec. Fund		NURSE FICA	234.17	24.28	0.00	0.00	-27.90	262.07	111.91
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	696.89	100.68	0.00	0.00	-43.82	740.71	106.29
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	638.20	98.31	0.00	0.00	10.47	627.73	98.36
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	3,496.28	256.34	0.00	0.00	51.39	3,444.89	98.53
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	8,688.09	474.91	0.00	0.00	310.17	8,377.92	96.43
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,090.04	83.08	0.00	0.00	-99.73	1,189.77	109.15
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.07	0.00	0.00	0.00	0.00	2.07	100.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	920.18	0.00	0.00	0.00	0.00	920.18	100.00
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	3,129.57	267.35	0.00	0.00	0.01	3,129.56	100.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	24,309.79	2,053.40	0.00	0.00	-68.47	24,378.26	100.28
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,632.07	976.28	0.00	0.00	-3.71	11,635.78	100.03
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	19,404.65	1,603.06	0.00	0.00	66.46	19,338.19	23399.66
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,560.14	297.84	0.00	0.00	0.36	3,559.78	99.99
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,979.42	1,575.52	0.00	0.00	48.08	18,931.34	99.75
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	18,221.96	1,533.57	0.00	0.00	-3.69	18,225.65	100.02
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	10,490.21	871.10	0.00	0.00	0.00	10,490.21	100.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,771.10	1,403.86	0.00	0.00	-12.86	16,783.96	100.08
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	10,706.72	866.82	0.00	0.00	0.00	10,706.72	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,669.60	292.42	0.00	0.00	0.00	3,669.60	100.00
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	6,912.17	583.86	0.00	0.00	0.00	6,912.17	100.00

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I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,324.16	193.68	0.00	0.00	0.00	2,324.16	100.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,097.89	1,420.03	0.00	0.00	2.73	17,095.16	99.98
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	1,624.46	136.56	0.00	0.00	0.00	1,624.46	100.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	543.60	45.30	0.00	0.00	0.00	543.60	100.00
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	3,974.24	329.18	0.00	0.00	0.89	3,973.35	23499.98
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,322.76	277.92	0.00	0.00	1.78	3,320.98	99.95
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,430.59	287.70	0.00	0.00	0.00	3,430.59	100.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,248.71	269.90	0.00	0.00	-0.95	3,249.66	100.03
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	1,164.90	97.52	0.00	0.00	0.00	1,164.90	100.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,652.39	434.87	0.00	0.00	0.01	5,652.38	100.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,610.84	288.39	0.00	0.00	0.01	3,610.83	100.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	844.50	67.44	0.00	0.00	0.00	844.50	100.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,519.22	298.38	0.00	0.00	1.73	3,517.49	99.95
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	5,136.38	402.49	0.00	0.00	-0.01	5,136.39	100.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	2,964.15	37.79	0.00	0.00	175.28	2,788.87	94.09

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	512.14	39.46	0.00	0.00	0.00	512.14	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	142.52	13.06	0.00	0.00	0.00	142.52	100.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	487.33	38.83	0.00	0.00	0.01	487.32	100.00
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	715.72	146.08	0.00	0.00	-171.40	887.12	123.95
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	4,612.02	381.72	0.00	0.00	-14.18	4,626.20	100.31
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	854.24	33.07	0.00	0.00	59.99	794.25	92.98
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	235 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.62	19.66	0.00	0.00	0.00	246.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	148.95	19.95	0.00	0.00	-19.95	168.90	113.39
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	154.02	14.12	0.00	0.00	0.00	154.02	100.00
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	3,186.80	275.13	0.00	0.00	20.67	3,166.13	99.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,046.21	25.85	0.00	0.00	246.36	1,799.85	87.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	0.00	0.00	0.00	-161.85	632.67	134.38
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	720.94	0.00	0.00	0.00	0.00	720.94	100.00
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	334.40	26.98	0.00	0.00	0.00	334.40	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	918.85	8.92	0.00	0.00	0.00	918.85	100.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	-134.88	0.00	0.00	0.00	-404.64	269.76	-200.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.47	26.54	0.00	0.00	0.00	318.47	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,900.21	0.00	0.00	0.00	0.00	1,900.21	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	784.06	0.00	0.00	0.00	0.00	784.06	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	0.00	323.70	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	0.00	246.02	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	147.14	0.00	0.00	0.00	0.00	147.14	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	0.00	0.00	0.00	0.00	588.52	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	727.28	0.00	0.00	0.00	0.00	727.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	674.07	99.86	0.00	0.00	-117.16	791.23	117.38
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	236 0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,054.95	242.77	0.00	0.00	-74.72	3,129.67	102.45
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	470.46	22.59	0.00	0.00	-93.50	563.96	119.87
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	142.95	0.00	0.00	0.00	0.00	142.95	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	386.88	0.00	0.00	0.00	0.00	386.88	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	0.00	0.00	0.00	0.00	115.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	0.00	0.00	0.00	0.00	177.32	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	259.90	0.00	0.00	0.00	129.95	129.95	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.26	13.44	0.00	0.00	0.00	161.26	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.24	13.64	0.00	0.00	-13.64	225.88	106.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	0.00	0.00	0.00	0.00	126.33	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.75	11.90	0.00	0.00	-189.22	405.97	187.30
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	101.42	9.66	0.00	0.00	0.01	101.41	99.99
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,339.93	276.78	0.00	0.00	4.66	3,335.27	99.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.27	82.28	0.00	0.00	20.55	954.72	97.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,394.49	56.24	0.00	0.00	60.59	1,333.90	95.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	181.79	15.20	0.00	0.00	0.00	181.79	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	454.90	19.35	0.00	0.00	-76.53	531.43	116.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.69	15.78	0.00	0.00	0.00	182.69	23100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	445.34	37.12	0.00	0.00	0.02	445.32	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	262.32	21.35	0.00	0.00	0.02	262.30	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	453.56	17.44	0.00	0.00	0.00	453.56	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	373.88	31.00	0.00	0.00	-0.02	373.90	100.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,059.39	75.68	0.00	0.00	0.08	1,059.31	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	617.15	46.50	0.00	0.00	18.93	598.22	96.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	434.63	34.30	0.00	0.00	-8.61	443.24	101.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	561.84	22.62	0.00	0.00	96.50	465.34	82.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	180.37	8.40	0.00	0.00	0.01	180.36	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.75	27.13	0.00	0.00	0.03	325.72	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	444.41	0.00	0.00	0.00	0.00	444.41	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	447.76	21.10	0.00	0.00	0.01	447.75	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.49	37.15	0.00	0.00	-0.01	520.50	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.02	8.94	0.00	0.00	0.00	164.02	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.08	11.06	0.00	0.00	0.02	132.06	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	496.99	35.33	0.00	0.00	-8.60	505.59	101.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	461.12	26.24	0.00	0.00	0.02	461.10	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	214.05	3.99	0.00	0.00	2.01	212.04	99.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	157.72	23.36	0.00	0.00	-27.40	185.12	117.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	18.38	0.00	0.00	0.00	193.00	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	165.68	15.78	0.00	0.00	0.00	165.68	100.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,460.65	122.62	0.00	0.00	0.00	1,460.65	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	820.67	58.03	0.00	0.00	27.77	792.90	96.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.27	27.24	0.00	0.00	0.00	326.27	238100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	338.67	14.29	0.00	0.00	18.42	320.25	94.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.73	6.18	0.00	0.00	0.00	73.73	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.39	14.91	0.00	0.00	0.00	178.39	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.48	6.31	0.00	0.00	3.07	90.41	96.72
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	10.71	1.02	0.00	0.00	0.00	10.71	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.73	3.00	0.00	0.00	0.00	35.73	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	302.68	25.38	0.00	0.00	0.00	302.68	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	0.00	143.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.72	11.02	0.00	0.00	0.00	138.72	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.50	0.00	0.00	0.00	78.00	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	90.40	7.23	0.00	0.00	-0.01	90.41	100.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.83	22.06	0.00	0.00	0.00	255.83	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3.79	0.00	0.00	0.00	0.00	3.79	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	221.88	3.80	0.00	0.00	88.14	133.74	60.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.80	0.00	0.00	0.00	33.60	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.58	8.80	0.00	0.00	0.01	105.57	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3.82	0.00	0.00	0.00	0.00	3.82	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.53	4.42	0.00	0.00	0.00	52.53	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	0.00	31.92	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	168.21	14.08	0.00	0.00	0.00	168.21	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.73	6.48	0.00	0.00	0.00	77.73	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.93	2.54	0.00	0.00	0.00	120.93	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.63	2.06	0.00	0.00	0.00	21.63	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.48	3.54	0.00	0.00	0.00	42.48	239.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	0.00	41.76	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.15	7.27	0.00	0.00	-0.02	87.17	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	0.00	41.76	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.33	0.00	0.00	0.00	0.00	39.33	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.81	4.82	0.00	0.00	0.00	57.81	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	22.17	1.64	0.00	0.00	0.00	22.17	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.81	2.25	0.00	0.00	0.01	26.80	99.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.00	27.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.61	2.47	0.00	0.00	0.00	29.61	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.38	5.83	0.00	0.00	-0.01	69.39	100.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	101.83	6.82	0.00	0.00	-20.76	122.59	120.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.49	2.46	0.00	0.00	0.00	29.49	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	0.00	0.00	0.00	0.00	71.86	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.49	5.20	0.00	0.00	-3.09	44.58	107.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.09	3.04	0.00	0.00	0.01	36.08	99.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	617.55	57.77	0.00	0.00	-57.77	675.32	109.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	0.00	0.00	0.00	0.00	29.55	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.16	3.30	0.00	0.00	0.00	39.16	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.70	2.78	0.00	0.00	-44.25	94.95	187.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.19	1.82	0.00	0.00	0.00	23.19	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	106.94	8.40	0.00	0.00	0.00	106.94	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	4.12	0.00	0.00	0.00	43.26	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.73	2.26	0.00	0.00	-0.01	23.74	24000.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.68	4.92	0.00	0.00	0.01	51.67	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.73	2.26	0.00	0.00	0.00	23.73	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.63	2.06	0.00	0.00	0.00	21.63	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.93	3.04	0.00	0.00	0.00	31.93	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.19	2.78	0.00	0.00	0.00	29.19	100.00
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	460.75	0.00	0.00	-461.50	461.50	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	6,111.45	542.71	0.00	0.00	-32.41	6,143.86	100.53
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

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I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,238.10	259.18	0.00	0.00	0.00	3,238.10	100.00
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	1,886.04	157.92	0.00	0.00	0.00	1,886.04	100.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,464.41	122.51	0.00	0.00	2.45	1,461.96	99.83
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	404.20	36.94	0.00	0.00	-36.94	441.14	109.14
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	3,393.17	249.18	0.00	0.00	34.85	3,358.32	98.97
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	2,147.28	165.44	0.00	0.00	23.85	2,123.43	24198.89
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	502.33	38.70	0.00	0.00	5.59	496.74	98.89
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,944.32	161.86	0.00	0.00	0.00	1,944.32	100.00
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	286.75	24.00	0.00	0.00	0.00	286.75	100.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,282.95	308.23	0.00	0.00	-37.96	3,320.91	101.16
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	6,500.61	618.84	0.00	0.00	-97.42	6,598.03	101.50
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,345.44	63.91	0.00	0.00	-39.29	1,384.73	102.92
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,620.06	344.15	0.00	0.00	0.01	4,620.05	100.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	3,902.10	345.16	0.00	0.00	0.00	3,902.10	100.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,293.15	262.50	0.00	0.00	-0.04	3,293.19	100.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,769.48	207.77	0.00	0.00	83.97	2,685.51	96.97
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,475.56	227.26	0.00	0.00	0.00	2,475.56	100.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,057.47	167.46	0.00	0.00	0.42	2,057.05	99.98
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	647.72	48.60	0.00	0.00	19.63	628.09	96.97
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	578.88	53.14	0.00	0.00	0.00	578.88	100.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	481.18	39.16	0.00	0.00	0.10	481.08	24299.98
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,991.81	370.14	0.00	0.00	0.00	4,991.81	100.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	6,509.57	523.98	0.00	0.00	0.00	6,509.57	100.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,252.07	253.02	0.00	0.00	0.00	3,252.07	100.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	4,256.86	358.18	0.00	0.00	0.00	4,256.86	100.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	760.63	59.18	0.00	0.00	0.00	760.63	100.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	995.47	83.76	0.00	0.00	0.00	995.47	100.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,273.10	213.92	0.00	0.00	-28.80	2,301.90	101.27
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	3,800.52	474.72	0.00	0.00	0.00	3,800.52	100.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,095.19	309.44	0.00	0.00	0.00	3,095.19	100.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	859.40	72.38	0.00	0.00	0.00	859.40	100.00
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	3,238.24	253.66	0.00	0.00	-6.24	3,244.48	100.19
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

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I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,721.36	128.07	0.00	0.00	-4.40	1,725.76	100.26
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	1,667.07	152.00	0.00	0.00	0.00	1,667.07	100.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	168.98	0.00	0.00	-168.98	168.98	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	402.56	29.95	0.00	0.00	-1.03	403.59	100.26
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVELOP/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	5,091.31	407.16	0.00	0.00	0.00	5,091.31	243100.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,625.70	209.12	0.00	0.00	0.00	2,625.70	100.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,328.48	278.32	0.00	0.00	0.00	3,328.48	100.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,582.26	131.78	0.00	0.00	0.00	1,582.26	100.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	778.32	65.08	0.00	0.00	0.00	778.32	100.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	764.58	62.54	0.00	0.00	0.00	764.58	100.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	370.04	30.82	0.00	0.00	0.00	370.04	100.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,186.16	730.39	0.00	0.00	-0.01	9,186.17	100.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	7,979.69	777.30	0.00	0.00	14.30	7,965.39	99.82
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,134.31	500.40	0.00	0.00	0.00	6,134.31	100.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,379.24	663.38	0.00	0.00	-185.38	6,564.62	102.91
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,015.77	513.17	0.00	0.00	9.78	5,005.99	99.81
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,988.76	326.16	0.00	0.00	28.84	3,959.92	99.28
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,491.81	169.10	0.00	0.00	-57.32	1,549.13	103.84

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I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,139.06	120.01	0.00	0.00	-31.67	1,170.73	102.78
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	932.94	76.30	0.00	0.00	6.72	926.22	99.28
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	5,248.66	505.49	0.00	0.00	-94.79	5,343.45	244101.81
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,909.15	300.92	0.00	0.00	-64.80	2,973.95	102.23
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	680.33	70.37	0.00	0.00	-15.15	695.48	102.23
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,641.53	221.36	0.00	0.00	0.00	2,641.53	100.00
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
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	4,078.22	324.94	0.00	0.00	10.98	4,067.24	99.73

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I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,597.75	442.87	0.00	0.00	-0.01	5,597.76	100.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,539.70	212.81	0.00	0.00	-7.36	2,547.06	100.29
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,612.82	299.75	0.00	0.00	-0.01	3,612.83	100.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	593.97	49.77	0.00	0.00	-1.72	595.69	100.29
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,996.25	165.84	0.00	0.00	0.00	1,996.25	100.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	844.92	70.10	0.00	0.00	0.00	844.92	100.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,760.73	146.56	0.00	0.00	0.00	1,760.73	100.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,367.28	415.37	0.00	0.00	-55.23	4,422.51	101.26
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,572.17	130.94	0.00	0.00	0.00	1,572.17	100.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,814.53	624.71	0.00	0.00	-177.02	5,991.55	103.04
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,424.60	401.30	0.00	0.00	-120.92	3,545.52	245103.53
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	800.91	93.85	0.00	0.00	-28.27	829.18	103.53
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	7,602.19	949.58	0.00	0.00	0.00	7,602.19	100.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,191.21	618.96	0.00	0.00	0.00	6,191.21	100.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,718.64	144.74	0.00	0.00	0.00	1,718.64	100.00
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	17,811.46	1,506.52	0.00	0.00	0.00	17,811.46	100.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,371.78	990.71	0.00	0.00	28.83	11,342.95	99.75
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	4,167.89	357.34	0.00	0.00	6.76	4,161.13	99.84
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,339.21	132.32	0.00	0.00	51.33	1,287.88	96.17
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	59,477.41	4,728.35	0.00	0.00	1,057.45	58,419.96	98.22
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	1,036.51	90.43	0.00	0.00	-144.53	1,181.04	113.94
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	37,943.10	3,201.44	0.00	0.00	248.94	37,694.16	99.34
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

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I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	184.11	21.14	0.00	0.00	-16.01	200.12	108.70
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,858.97	748.72	0.00	0.00	43.22	8,815.75	99.51
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	209.59	0.00	0.00	-209.59	209.59	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	920.46	532.59	0.00	0.00	-182.59	1,103.05	119.84
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	183.41	124.54	0.00	0.00	-74.54	257.95	140.64
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	8,777.56	581.86	0.00	0.00	199.89	8,577.67	97.72
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	4,888.66	223.77	0.00	0.00	200.78	4,687.88	95.89
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,067.13	3,782.28	0.00	0.00	3,216.91	51,850.22	94.16
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	49,700.55	3,751.83	0.00	0.00	1,527.83	48,172.72	96.93
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	658.80	52.50	0.00	0.00	0.00	658.80	246100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	6,764.56	591.95	0.00	0.00	91.15	6,673.41	98.65
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	50.55	0.00	0.00	0.00	10.00	40.55	80.22
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,669.62	546.29	0.00	0.00	-14.45	7,684.07	100.19
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	5,789.58	395.19	0.00	0.00	54.96	5,734.62	99.05
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,616.25	175.08	0.00	0.00	280.34	3,335.91	92.25
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	34,170.25	2,647.59	0.00	0.00	343.05	33,827.20	99.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	34,745.36	2,756.61	0.00	0.00	688.73	34,056.63	98.02
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	401.16	33.38	0.00	0.00	0.00	401.16	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,998.85	528.42	0.00	0.00	147.55	5,851.30	97.54
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	118.06	0.00	0.00	0.00	16.73	101.33	85.83
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,899.58	361.21	0.00	0.00	-31.84	4,931.42	100.65
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,322.25	92.44	0.00	0.00	9.27	1,312.98	99.30
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	861.92	40.95	0.00	0.00	81.61	780.31	90.53

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,230.36	619.15	0.00	0.00	319.56	7,910.80	96.12
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,104.38	644.65	0.00	0.00	139.57	7,964.81	98.28
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	93.72	7.80	0.00	0.00	0.00	93.72	100.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,354.51	123.59	0.00	0.00	-13.99	1,368.50	101.03
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	29.95	0.00	0.00	0.00	6.25	23.70	79.13
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,145.84	84.48	0.00	0.00	-7.46	1,153.30	100.65
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	7,807.34	803.07	0.00	0.00	25.19	7,782.15	99.68
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	4,972.42	601.01	0.00	0.00	-0.01	4,972.43	100.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	4,686.97	490.47	0.00	0.00	-34.21	4,721.18	100.73
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,574.17	401.52	0.00	0.00	0.00	2,574.17	100.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,068.61	114.71	0.00	0.00	-7.99	1,076.60	24100.75
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	852.01	93.90	0.00	0.00	0.00	852.01	100.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,627.69	205.34	0.00	0.00	0.00	2,627.69	100.00
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,514.08	123.52	0.00	0.00	0.00	1,514.08	100.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	354.28	28.90	0.00	0.00	0.00	354.28	100.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,057.14	615.95	0.00	0.00	-0.01	7,057.15	100.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	2,948.30	421.04	0.00	0.00	-1,684.16	4,632.46	157.12
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.30	98.47	0.00	0.00	-0.01	1,083.31	100.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
I.M.R.F./Soc. Sec. Fund		50 E 4998 2120 00 000	0.00	126.96	0.00	0.00	-126.96	126.96	0.00
I.M.R.F./Soc. Sec. Fund		50 E 4998 2130 00 000	0.00	86.78	0.00	0.00	-86.78	86.78	0.00
I.M.R.F./Soc. Sec. Fund		50 E 4998 2140 00 000	0.00	416.36	0.00	0.00	-416.36	416.36	0.00
50 - -----			945,341.05	79,319.51	0.00	0.00	3,926.16	941,414.89	
5- - -----			945,341.05	79,319.51	0.00	0.00	3,926.16	941,414.89	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	248 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	75,000.00	0.00	0.00	0.00	70,594.75	4,405.25	5.87
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

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Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	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	2,516,320.00	0.00	0.00	0.00	176,138.98	2,340,181.02	93.00
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	4,000,000.00	0.00	0.00	0.00	-409,814.12	4,409,814.12	110.25
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	249 0.00
Capital Projects Fund or		ESSER III CAPITAL	505,268.00	0.00	0.00	0.00	0.00	505,268.00	100.00
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	62535558	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 - -----			7,096,588.00	0.00	0.00	0.00	-163,080.39	7,259,668.39	

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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
6- - - - -			7,096,588.00	0.00	0.00	0.00	-163,080.39	7,259,668.39	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.00
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 - - - - -			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
7- - - - -			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	200,749.73	15,426.47	0.00	0.00	2,724.14	198,025.59	98.64
Tort Immunity and	81130101	NURSE SALARY	3,327.12	241.66	0.00	0.00	0.00	3,327.12	100.00
Tort Immunity and	81130102	DEANS SALARY	58,684.95	6,064.24	0.00	0.00	-1,235.72	59,920.67	102.11
Tort Immunity and		DEANS TRS	5,578.92	526.68	0.00	0.00	-63.38	5,642.30	101.14
Tort Immunity and		DIST 111 GROUP MEDICAL	93,788.88	9,117.09	0.00	0.00	-1,117.09	94,905.97	250101.19
Tort Immunity and		CAMPUS MONITOR	88,432.75	8,127.58	0.00	0.00	0.00	88,432.75	100.00
Tort Immunity and		NURSE MEDICAL INS	2.76	0.20	0.00	0.00	0.00	2.76	100.00
Tort Immunity and		DEANS MEDICAL INS	20,847.23	1,972.26	0.00	0.00	-16.46	20,863.69	100.08
Tort Immunity and		DIST 111 GROUP DENTAL	6,661.69	596.26	0.00	0.00	1,266.74	5,394.95	80.98
Tort Immunity and		DEANS DENTAL INS	331.65	28.92	0.00	0.00	0.00	331.65	100.00
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	49,518.52	15,225.96	0.00	0.00	-21,195.96	70,714.48	142.80
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	19,026.00	0.00	0.00	7,595.00	197,405.00	96.30
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	297,911.00	0.00	0.00	0.00	2,333.00	295,578.00	99.22
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,500.00	0.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	75.00	0.00	0.00	14,320.78	2,179.22	13.21
Tort Immunity and	82365390	EVENT SECURITY POLICE	2,179.22	10,968.23	0.00	0.00	-45,636.29	47,815.51	2,194.16
Tort Immunity and	82365391	SRO	60,000.00	19,397.93	0.00	0.00	-346.61	60,346.61	100.58
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	2,638.96	0.00	0.00	-8,428.95	33,428.95	133.72
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.	75,000.00	6,163.87	0.00	0.00	19,498.31	55,501.69	74.00
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	251 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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	25,651.00	0.00	0.00	0.00	19,261.00	6,390.00	24.91
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	0.00	0.00	0.00	-37,448.28	67,448.28	224.83
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	1,637.21	0.00	0.00	-28,462.00	43,462.00	289.75
Tort Immunity and		Interfund Transfer	0.00	1,750,000.00	0.00	0.00	-1,750,000.00	1,750,000.00	0.00
80 - -----			1,323,665.42	1,867,234.52	0.00	0.00	-1,786,644.77	3,110,310.19	
8 - - ---- - - - - -			1,323,665.42	1,867,234.52	0.00	0.00	-1,786,644.77	3,110,310.19	

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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
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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			74,640,838.53	13,107,435.08	0.00	1,337.38	-6,535,374.88	81,174,876.03	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,330,021.84	0.00	0.00	729,470.52	7,600,551.32	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,145,617.30	0.00	0.00	67,723.19	1,077,894.11	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,402,368.47	0.00	0.00	584,943.15	4,817,425.32	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00	0.00	115,854.54	556,760.78	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	1,098,026.16	0.00	-395,734.71	1,639,543.02	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	4,771,306.42	0.00	215,383.22	5,696,304.54	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	254 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	1,223,185.41	1,450.76	0.00	-1,450.76	1,224,636.17	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	202,016.27	0.00	0.00	18,229.94	183,786.33	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,538.48	0.00	0.00	2,446.88	26,091.60	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	129,670.03	0.00	0.00	11,998.49	117,671.54	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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	29,919.73	26,409.26	0.00	-9,512.85	39,432.58	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	114,198.48	0.00	5,867.47	136,337.78	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	0.00	0.00	4,799.32	124,599.21	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	17,762.09	0.00	0.00	91.70	17,670.39	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	0.00	0.00	5,051.53	78,974.20	0.00
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	20,390.30	18,000.43	0.00	-6,487.24	26,877.54	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	78,218.13	0.00	3,530.88	93,382.03	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	675,000.00	155,408.06	0.00	-117,719.22	792,719.22	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	-5,349.40	0.00	6,247.06	243,752.94	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,075,000.00	11,410.55	0.00	-13,372.00	1,088,372.00	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	15,000.00	0.00	0.00	852.00	14,148.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	24,459.00	765.00	0.00	-490.00	24,949.00	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	28,407.35	0.00	0.00	0.00	28,407.35	0.00
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	2,401.00	0.00	0.00	0.00	2,401.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	0.00	0.00	468.00	4,532.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,173.00	0.00	0.00	263.00	2,910.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	3,881.00	630.00	0.00	-1,101.00	4,982.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	4.00	0.00	0.00	0.00	4.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	42,136.00	0.00	0.00	500.00	41,636.00	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 1721 0000 00 000 000000	LOCK FEES	5,000.00	0.00	0.00	1,349.05	3,650.95	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	0.00	0.00	14,415.46	50,584.54	0.00
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	115,199.00	0.00	0.00	2,194.00	113,005.00	0.00
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,606.00	0.00	0.00	0.00	18,606.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,724.00	0.00	0.00	0.00	4,724.00	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	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,475.00	0.00	0.00	0.00	6,475.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	0.00	0.00	0.00	350.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	100.00	0.00	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	256 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	919,606.00	21,373.48	0.00	56,921.17	862,684.83	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	5,760.00	0.00	0.00	0.00	5,760.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	1,515.00	0.00	0.00	0.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	101,601.00	0.00	0.00	30,732.00	70,869.00	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	308,968.08	0.00	0.00	154,484.04	154,484.04	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	0.00	0.00	0.00	31,850.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	5,500.00	4,500.00	0.00	-1,500.00	7,000.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	3,919.59	0.00	-793.53	5,793.53	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	2,957.65	0.00	5,494.93	44,505.07	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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,236,241.73	388,742.02	0.00	2,506.79	4,233,734.94	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	15,858.09	0.00	1,450.46	190,664.91	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	2,013,545.26	0.00	0.00	0.00	2,013,545.26	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2904 0000 00 000 000000	I55 & RT 6 TIF	613.11	0.00	0.00	0.00	613.11	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,623,955.73	600,371.42	0.00	0.00	6,623,955.73	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	899,463.87	0.00	0.00	0.00	899,463.87	257 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	9,253.00	0.00	0.00	1,274.70	7,978.30	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	72,085.00	0.00	0.00	0.00	72,085.00	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	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

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Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	52.08	0.00	691.92	508.08	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	93,565.05	18,932.82	0.00	0.00	93,565.05	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	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	2,417.94	0.00	0.00	2,417.94	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	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	70,000.00	0.00	0.00	17,706.00	52,294.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	-2,730.00	0.00	12,730.00	-2,730.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	814,880.00	8,077.86	0.00	-8,077.86	822,957.86	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	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	2,788.00	0.00	0.00	0.00	2,788.00	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

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Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,000.00	0.00	0.00	1,092.00	33,908.00	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	15,000.00	8,171.16	0.00	-6,512.90	21,512.90	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	23,527.00	0.00	0.00	0.00	23,527.00	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	325,464.55	-28,713.41	0.00	354,177.96	-28,713.41	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	44,178,474.77	7,311,986.61	0.00	2,028,157.24	42,150,317.53	
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	8,427.97	1,208.94	0.00	-2,509.69	10,937.66	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	6,965.79	149.86	0.00	603.97	6,361.82	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	18,080.00	0.00	0.00	0.00	18,080.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	18,411.20	0.00	0.00	1,180.00	17,231.20	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	3,747.00	0.00	0.00	0.00	3,747.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	350.00	0.00	0.00	-2,820.00	3,170.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	18,733.30	50.00	0.00	-1,390.00	20,123.30	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	1,780.00	0.00	0.00	0.00	1,780.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	13,765.75	375.00	0.00	-2,894.75	16,660.50	0.00

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Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	300.00	0.00	0.00	-6,230.00	6,530.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	30,439.50	4,750.00	0.00	-15,950.00	46,389.50	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,393.60	0.00	0.00	0.00	4,393.60	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	83,974.00	0.00	0.00	25.00	83,949.00	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	8,818.20	0.00	0.00	0.00	8,818.20	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,442.00	0.00	0.00	0.00	3,442.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	625.00	0.00	0.00	0.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	2,552.00	0.00	0.00	-8,509.60	11,061.60	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,795.00	0.00	0.00	0.00	3,795.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	3,435.00	-74.99	0.00	74.99	3,360.01	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	10,041.31	305.00	0.00	-1,385.00	11,426.31	260
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	822.54	1,400.00	0.00	-1,450.99	2,273.53	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,220.00	0.00	0.00	0.00	2,220.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	60,111.06	0.00	0.00	-1,514.09	61,625.15	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,150.00	5,542.00	0.00	-5,542.00	17,692.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	575.00	0.00	0.00	0.00	575.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	10,192.00	80.00	0.00	-80.00	10,272.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	25,427.50	0.00	0.00	0.00	25,427.50	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	4,895.00	2,475.00	0.00	-6,045.00	10,940.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	240.00	420.00	0.00	-480.00	720.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	1,920.00	0.00	0.00	-350.00	2,270.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,730.00	3,565.00	0.00	-5,245.00	10,975.00	0.00

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	21,655.00	13,220.00	0.00	-26,010.00	47,665.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	1,900.00	2,500.00	0.00	-3,700.00	5,600.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	9,785.00	3,465.00	0.00	-7,685.00	17,470.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	5,890.00	100.00	0.00	-200.00	6,090.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	2,880.00	1,300.00	0.00	-1,930.00	4,810.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,690.00	715.00	0.00	-1,430.00	3,120.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,060.00	1,050.00	0.00	-2,175.00	7,235.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	2,950.00	0.00	0.00	-19,440.00	22,390.00	0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,840.40	0.00	0.00	0.00	4,840.40	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	455.00	1,690.00	0.00	-3,120.00	3,575.00	261 0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	120.00	-600.00	0.00	240.00	-120.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	10,019.58	0.00	0.00	0.00	10,019.58	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	18,400.45	114.86	0.00	-1,193.43	19,593.88	0.00
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	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	323.00	0.00	0.00	323.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	853.00	0.00	0.00	0.00	853.00	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	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	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

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Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	64,034.51	19.14	0.00	61,530.37	2,504.14	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	13,957.51	19.14	0.00	-14.63	13,972.14	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
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	4,342.00	0.00	0.00	0.00	4,342.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	285.00	0.00	0.00	-252.00	537.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00	0.00	-630.00	630.00	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	4,236.05	0.00	0.00	0.00	4,236.05	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,472.70	0.00	0.00	-272.80	8,745.50	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	150.00	0.00	0.00	0.00	150.00	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	4,981.00	0.00	0.00	20.00	4,961.00	0.00
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	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	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	1,525.00	0.00	0.00	0.00	1,525.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,328.30	0.00	0.00	0.00	8,328.30	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	1,848.25	0.00	0.00	-171.00	2,019.25	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,062.69	0.00	0.00	0.00	4,062.69	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	4,318.29	0.00	0.00	-168.74	4,487.03	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	17,678.08	0.00	0.00	0.00	17,678.08	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	50.00	0.00	0.00	-50.00	100.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	330.91	0.00	0.00	-1,579.88	1,910.79	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00	0.00	-70,190.00	70,190.00	263 0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,428.80	0.00	0.00	0.00	2,428.80	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	2,556.80	0.00	0.00	360.00	2,196.80	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	28,730.90	0.00	0.00	5.00	28,725.90	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	2,836.40	0.00	0.00	0.00	2,836.40	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	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	1,107.12	114.87	0.00	-87.74	1,194.86	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	132,215.00	-181.00	0.00	-4,652.75	136,867.75	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	5,000.00	32,000.00	0.00	-34,500.00	39,500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	917.45	0.00	0.00	0.00	917.45	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	460.00	0.00	0.00	-616.00	1,076.00	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 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	95.00	0.00	0.00	0.00	95.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	31,496.91	0.00	0.00	0.00	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	61,455.62	1,491.10	0.00	-2,752.04	64,207.66	0.00
11 - ---- - - - - - - - -	Activity Fund	CHOIR BOOSTERS	861,081.44	77,263.92	0.00	-180,854.80	1,041,936.24	
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	1,557,490.05	0.00	0.00	0.00	1,557,490.05	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	221,579.39	0.00	0.00	699.48	220,879.91	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	987,177.29	0.00	0.00	0.00	987,177.29	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	254,878.75	225,005.36	0.00	-81,092.50	335,971.25	264
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	977,726.72	0.00	44,135.92	1,167,275.51	
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
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	511,921.34	638.34	0.00	-26,918.57	538,839.91	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

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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	144,240.27	8,564.72	0.00	-28,895.33	173,135.60	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	23,877.75	192.00	0.00	-192.00	24,069.75	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,274.35	0.00	0.00	0.00	47,274.35	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	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	12,871.36	0.00	0.00	0.00	12,871.36	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	235,117.49	22,462.77	0.00	-2,228.43	237,345.92	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	10,661.49	1,014.40	0.00	-225.44	10,886.93	0.00
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	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	281,358.00	0.00	0.00	0.00	281,358.00	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	5,549,858.96	1,235,604.31	0.00	-94,716.87	5,644,575.83	

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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	3,130,924.52	0.00	0.00	0.00	3,130,924.52	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	441,155.71	0.00	0.00	1,271.09	439,884.62	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,924,995.75	0.00	0.00	0.00	1,924,995.75	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	455,108.94	410,157.77	0.00	-157,326.65	612,435.59	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	1,770,858.65	0.00	48,914.64	2,114,169.42	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	266 0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
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	170,069.78	1,062.26	0.00	-12,300.04	182,369.82	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	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	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

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Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,285,338.76	2,182,078.68	0.00	-119,440.96	8,404,779.72	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	267
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	747,595.22	0.00	0.00	0.00	747,595.22	
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	106,358.11	0.00	0.00	335.75	106,022.36	
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	473,845.11	0.00	0.00	0.00	473,845.11	
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	122,341.80	108,002.57	0.00	-38,924.44	161,266.24	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	469,308.83	0.00	21,185.23	560,292.25	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

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Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	88,781.85	519.54	0.00	-19,055.40	107,837.25	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	450.00	0.00	0.00	0.00	450.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	109,113.81	0.00	0.00	0.00	109,113.81	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	158,390.36	14,587.28	0.00	-174.37	158,564.73	0.00
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,586.40	518.18	0.00	-36.34	5,622.74	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	142,660.75	0.00	0.00	217.00	142,443.75	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	972,603.12	0.00	0.00	0.00	972,603.12	0.00
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	3,509,204.01	592,936.40	0.00	-36,452.57	3,545,656.58	
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	147,713.31	0.00	0.00	0.00	147,713.31	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,635.01	0.00	0.00	67.71	21,567.30	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	94,374.17	0.00	0.00	0.00	94,374.17	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	24,751.77	21,843.52	0.00	-7,864.50	32,616.27	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	94,643.94	0.00	4,650.24	112,992.26	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

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I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPprt	263,717.06	328.84	0.00	-13,867.14	277,584.20	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	43,385.81	4,647.21	0.00	-10,623.58	54,009.39	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	183,785.02	0.00	0.00	0.00	183,785.02	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,908.59	0.00	0.00	81.70	26,826.89	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	117,671.54	0.00	0.00	0.00	117,671.54	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	29,919.73	26,406.63	0.00	-9,510.22	39,429.95	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	114,198.48	0.00	5,867.52	136,337.78	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	269
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	1,213,709.81	262,068.62	0.00	-31,198.27	1,244,908.08	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	61,315.55	2,285.80	0.00	-7,602.80	68,918.35	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	49,871.47	1,013.40	0.00	-4,298.17	54,169.64	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	141,486.18	481.55	0.00	-38,990.44	180,476.62	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	2,736.49	0.00	0.00	0.00	2,736.49	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	1,066,064.73	0.00	0.00	0.00	1,066,064.73	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	3,995.00	0.00	0.00	0.00	3,995.00	0.00
Capital Projects Fund or Fund Group	60 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	900,000.00	0.00	0.00	0.00	900,000.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: June

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 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	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	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
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	8,000,000.00	0.00	-8,000,000.00	8,000,000.00	0.00
60 - ---- - - - - - - - -	Capital Projects Fund or	Fund Balance Transfer for	9,730,737.42	8,003,780.75	0.00	-7,545,623.41	17,276,360.83	
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	311,498.01	0.00	0.00	0.00	311,498.01	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,315.87	0.00	0.00	139.90	44,175.97	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	197,435.47	0.00	0.00	0.00	197,435.47	270 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	50,975.75	45,001.07	0.00	-16,218.09	67,193.84	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	195,545.35	0.00	8,827.18	233,455.11	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	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	262,703.63	24,753.99	0.00	-67,219.66	329,923.29	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	1,109,211.02	265,300.41	0.00	-74,470.67	1,183,681.69	

Revenue Report

Fiscal Year: 2022-2023
Month: June

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 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	439,696.19	0.00	0.00	16,304.97	423,391.22	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	61,989.05	0.00	0.00	215.44	61,773.61	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	0.00	0.00	8,343.37	270,486.58	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	78,879.28	69,616.66	0.00	-25,070.26	103,949.54	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	300,748.75	0.00	15,850.79	359,053.96	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	271 0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	50,991.40	481.55	0.00	-9,715.19	60,706.59	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	85,291.00	10,091.58	0.00	-23,913.98	109,204.98	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	1,922.76	197.69	0.00	-394.88	2,317.64	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	1,372,504.38	381,136.23	0.00	-18,379.74	1,390,884.12	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: June

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 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	0.00	0.00	11,998.31	311,498.01	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	229.27	44,175.97	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	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	50,975.75	45,001.07	0.00	-16,218.09	67,193.84	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	195,545.35	0.00	8,827.18	233,455.11	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	28,579.00	481.55	0.00	-37,771.71	66,350.71	0.00
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- -- -- --	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	899,802.91	241,027.97	0.00	-20,306.20	920,109.11	
Grand Totals:			76,709,923.48	20,553,183.90	0.00	-6,093,286.25	82,803,209.73	

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Arthur J. Gallagher Risk Management Services, LLC
Davenport, IA 52801
Phone: (563)322-3521

ROLJO1

Invoice # 4772323		1 of 1
ACCOUNT NUMBER		DATE
MINOCHS-01		7/17/2023
BALANCE DUE ON		AMOUNT DUE
7/17/2023		\$12,896.00

Minooka CHSD #111
26655 W Eames St.
Channahon, IL 60410



Insurance | Risk Management | Consulting

Interested in convenient installment payments for your premium?
Contact your client service manager today for premium financing options.

Bond PolicyNumber: TB-0022658-02 Company: Lyndon Southern Insurance Company Effective: 7/1/2023 to 7/1/2024

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
31355662	7/1/2023	7/17/2023	RENB	2023-2024 Treasurer's Bond - John Troy	\$11,724.00
31355672	7/1/2023	7/17/2023	CFEE	Bond Issuance Fee	\$1,172.00
Total Invoice Balance:					\$12,896.00



Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

ROLJO1

Minooka CHSD #111
26655 W Eames St.
Channahon, IL 60410

Invoice # 4772323	
ACCOUNT NUMBER	DATE
MINOCHS-01	7/17/2023
BALANCE DUE ON	AMOUNT DUE
7/17/2023	\$12,896.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
P.O. Box 39735
Chicago, IL 60694-9700

PAY ONLINE AT: WWW.AJG.COM/EZPAY

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Insurance | Risk Management | Consulting

Rider No. 1

To be attached to and form a part of

Authority Reference No.

B1216CB2201569

Type of Bond: Treasurer's Bond

Bond No: 0022658

Executed by: John Troy, (Principal)

and by: Lyndon Southern Insurance Company, (Surety)

in favor of: Minooka C.H.S.D. #111, (Obligee)

In consideration of the mutual agreements herein contained, the Principal and the Surety hereby consent to the following changes:

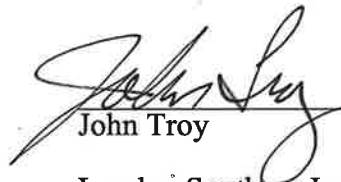
It is hereby understood and agreed that Bond No. 22658 has been
extended from 7/01/2023 to 7/01/2024.

Limit amended on: 7/01/2023 from \$16,781,750 to \$17,593,695

Nothing herein contained shall vary, alter or extend any provision or condition of this Bond except as herein expressly stated.

Signed and Sealed

7/26/2023
(Month, Day, Year)



John Troy

Principal

Lyndon Southern Insurance Company
Surety

By:

Erica L. Sandner

Brokers' Risk Placement Service, Inc.-Correspondent

R01(05/12)

2023/07/13

The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is August 22, 2023 at 6:00 pm in the ARC at the Central Campus. At the July 11th meeting the foundation discussed preparation for the Ugly Christmas Sweater Party and recruitment activities for new members

Policy 4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, during a regular Board meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.

4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

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

CROSS REF.: [4:20](#) (Fund Balances), [4:40](#) (Incurring Debt), [4:60](#) (Purchases and Contracts), [6:235](#) (Access to Electronic Networks)

Adopted: January 18, 2023

Minooka CHSD 111

Policy 4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short term obligations of corporations.
5. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2)

and to agreements to repurchase such obligations.

6. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
7. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
8. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
9. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
10. The Illinois School District Liquid Asset Fund Plus.
11. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.

- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

12. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

- 1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;

2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy [2:100](#), *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), Ill. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: [2:100](#) (Board Member Conflict of Interest), [4:10](#) (Fiscal and Business Management), [4:80](#) (Accounting and Audits)

ADOPTED: September 23, 2020

Minooka CHSD 111

Policy 6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy [7:10](#), *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: [1:30](#) (School District Philosophy), [3:10](#) (Goals and Objectives), [6:15](#) (School Accountability), [7:10](#) (Equal Educational Opportunities)

ADOPTED: September 23, 2020

Minooka CHSD 111

July 2023 Policy Review

4:10 Budget

Mr. Troy and Mrs. Norman has been preparing a tentative budget. The tentative budget will be presented for display at the September meeting, and following school code, will be up for approval 30 days after that, which will be the October meeting.

4:30 Revenue and Investments

Revenue

Mr. Troy is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

Mr. Troy is appointed as our Chief Investment Officer, and follows all aspects with regard to the standard of prudence.

6:10 Educational Philosophy and Objectives Instruction Policy

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to:

- Foster students' self-discovery, self-awareness, and self-discipline
- Develop students' awareness of and appreciation for cultural diversity
- Stimulate students' intellectual curiosity and growth
- Provide students with fundamental career concepts and skills
- Help students develop sensitivity to the needs and values of others and a respect for individual and group differences
- Help each student strive for excellence and instill a desire to reach the limit of his or her potential
- Encourage students to become lifelong learners
- Provide an educational climate and culture free of any gender, disabilities, cultural, ethnic, or religious bias.

Document Status: Review and Monitoring

2:80 Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Minooka Community High School District #111, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Minooka Community High School District #111;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Minooka Community High School District #111; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an ²⁸⁵open Board meeting; in the absence of the

President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The School Board selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

[105 ILCS 5/10-20.21](#).

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

2:80-E Exhibit - Board Member Code of Conduct

As a member of my local School Board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles: [PRESSPlus1](#)

1. I will represent all School District constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my Board membership for personal gain or publicity.
3. I will recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a Board meeting.
4. I will take no private action that might compromise the Board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow Board members and will participate in Board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in School Board meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the Board, and remain reasonably knowledgeable about local, State, national, and global education issues.
9. I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the Superintendent, respecting the Superintendent's authority to advise the Board, implement Board policy, and administer the District.
11. I will model continuous learning and work to ensure good governance by taking advantage of Board member development opportunities, such as those sponsored by my State and national school board associations, and encourage my fellow Board members to do the same.
12. I will strive to keep my Board focused on its primary work of clarifying the District purpose, direction and goals, and monitoring District performance.

DATED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update - Rewritten

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

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

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

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

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

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

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

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

☐ **Power and Duties of the Superintendent**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Duties	Does the Board enumerate the duties of the Superintendent in the employment contract? 1. Are the statutory duties of the Superintendent listed? 2. Has the Board incorporated policy references to the other duties related to the Superintendent's employment? See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7.
Full-time, Attention and Energy Clause	How will the Board address outside activities of the Superintendent? 1. How will the Board define <i>outside activities</i>? 2. Will the Board restrict the Superintendent from engaging in outside activities during the term of the employment contract? 3. Will the Board require approval/notification before the Superintendent engages in outside activities?

☐ **Employment and Compensation**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Duration of Contract	A superintendent's employment contract may not exceed five years. If its duration is two to five years, the contract must reference goals and suspension of tenure. No performance-based contract shall be extended or rolled over prior to its scheduled expiration unless all the performance and improvement goals contained in the contract have been met. See 105 ILCS 5/10-23.8. If the duration is one year or less, then the contract need not reference goals or suspension of tenure.
	Special Considerations for the Board may include:

Salary	1. What is the estimated Board contribution to the Teachers' Retirement System (TRS) for any raises above six percent (40 ILCS 5/15-155(g)) prior to retirement? 2. What is the <i>cost shift</i> implication for the District if the Board offers or later agrees to a salary that is equal to or greater than the governor's statutory salary? School districts are responsible for paying the actuarial cost of the pension benefits earned on the portion of a TRS member's salary that exceeds the governor's statutory salary. The governor's annual salary is published by TRS at: www.trsil.org/employers/payments/contribution-rates_earnings-limitations. 3. Do any administrative cost cap triggers exist (105 ILCS 5/17-1.5)? Items the Board may see the successful superintendent candidate request of it: 1. A fixed salary for each year of the contract. 2. A guaranteed minimum salary. 3. Compensation increases.
Severance Agreements	Any contract that contains a condition of severance pay must include the following provisions required by the Government Severance Pay Act (GSPA), 5 ILCS 415/10: 1. A restriction to an amount not exceeding 20 weeks of compensation; and 2. A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. See the <i>Severance Pay</i> row under the Changes to the Superintendent's Employment Contract subhead below for a definition of what misconduct means in the context of this law.
Teachers Retirement System (TRS) & Teacher Health Insurance (THIS)	How does the Board want to address: 1. Pension contributions (TRS-THIS)? 2. Inclusion of salary and other compensation in the payment of TRS and THIS? Or, will TRS and THIS be in addition to salary and other compensation? 3. Unforeseen pension reform issues?

☐ **Conditions of Employment**

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

	the employment contract?
Criminal Background Check Law	105 ILCS 5/10-21.9. See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i> , and the subhead entitled Fingerprint-based Criminal History Records Information Check in administrative procedure 5:30-AP2, <i>Investigations</i> .
Sexual Misconduct Related Employment History Review Law	105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i> and PRESS sample administrative procedure 5:30-AP3, <i>Sexual Misconduct Related Employment History Review (EHR)</i> .
Other Background Check Laws	Does the Board want to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9 and sexual misconduct related employment history review required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23 and discussed above? If yes, consult the Board Attorney and consider the following laws: 15 U.S.C. § 1681 et seq., Federal Fair Credit Reporting Act (FCRA), is a federal law that regulates the gathering and use of information about consumers by third party <i>consumer reporting agencies</i>, including credit information, criminal background, driving record, personal characteristics/reputation, etc. The law requires consumer reporting agencies to comply with certain procedural notice requirements when gathering information from a consumer. 820 ILCS 75/, III. Job Opportunities for Qualified Applicants Act, prohibits employers from inquiring about an applicant's criminal history until the application has been determined qualified and notified that he/she has been selected for an interview (a/k/a <i>ban the box</i> law). 820 ILCS 55/, III. Right to Privacy in the Workplace Act (RPWA), prohibits employers from: 1. Requesting, coercing, or requiring any employee or prospective employee to provide a user name and password for any personal online account; 2. Requesting, coercing, or requiring an employee or applicant to invite the employer to have access to that individual's personal online account; and 3. Taking an adverse employment action against

	an individual (including refusal to hire) based on that individual's use of a lawful product off District property during nonworking hours, i.e., tobacco, cannabis, or alcohol. (Note: RPWA allows employers to regulate employees' use of those lawful products that impair an employee's ability to perform the employee's assigned duties. See policy 5:50, <i>Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition</i>, and its f/ns). 820 ILCS 70/, Ill. Employee Credit Privacy Act, prohibits employers from inquiring into an individual's credit history or taking action against an employee based such history unless a satisfactory credit history is a <i>bona fide occupational requirement</i>, which is further defined in the statute. The job descriptions of superintendents generally meet this standard because they: (1) describe a managerial position that involves direction of school districts; (2) include signatory power over more than \$100; and (3) involve having access to confidential and financial information. Note: Any one of these grounds alone is sufficient.
Medical Examination	105 ILCS 5/24-5 requires new employees to submit evidence of physical fitness to perform assigned duties and freedom from communicable diseases. The Americans with Disabilities Act allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. 42 U.S.C. §12112(d)(4). Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. §1630.2(r). See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i>, specifically f/ns 25 and 26.
Tenure	Suspension of Tenure With multi-year contracts and multi-year extensions, superintendents waive their rights to tenure in a school district, but no previously acquired tenure may be lost. Continued Tenure Superintendents serving multiple one year contracts may still accrue service toward and acquire tenure.

See 105 ILCS 5/10-23.8 and the *Duration of Contract* row in the Employment and Compensation checkbox, above.

☐ **Evaluations and Goals**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Board Goals and Indicators of Student Performance and Academic Achievement for the Superintendent	105 ILCS 5/10-23.8 requires each performance-based contract to include the goals and indicators of student performance and academic improvement determined and used by the Board to measure the performance and effectiveness of the Superintendent and other information as the Board may determine. Regarding its goals and indicators, has the Board: 1. At minimum, addressed student performance and academic achievement (105 ILCS 5/10-23.8 states “and other information as the Board may determine”)? 2. Included them in the body of the employment contract? Or as an exhibit to it? 3. Set them to be: a. Measurable and achievable, i.e., are they within the Superintendent’s control? b. Objective, subjective or a combination of both? 4. Set a timeline for achievement, and if so is it on an: a. Annual basis? b. Prior to completion of the employment contract? 5. Set them as procedural, substantive, or a combination of both? For more information about setting goals and indicators for superintendents regarding student performance and academic achievement, see: www.iasb.com/conference-training-and-events/training/workshops/ Contact a Field Services Director regarding the following IASB workshops and/or offerings that may set the stage for school boards to hold their superintendents accountable for district performance, including academic achievement: <i>Setting District Goals and Direction</i> (leads a board and superintendent to develop their own district language for specific measurable, and attainable goals and indicators) <i>The Superintendent Evaluation Process</i> (describes an effective method of holding the superintendent accountable)
	Once the Board has developed its goals and indicators (as discussed immediately above), 105 ILCS 5/10-20, 5/10-23, and

Superintendent Evaluation	5/10-23.8 require the Board to: 1. "Direct, through policy, its superintendent in his or her charge of the administration of the school district;" and 2. Evaluate the superintendent in his or her "administration of school board policies and his or her stewardship of the assets of the district." How will the Board evaluate the successful superintendent candidate upon its outlined goals and indicators? Does the Board state when it will evaluate the successful superintendent candidate upon the goals and indicators that it set? Note: Some districts do not consider the superintendent evaluation to be a <i>one-time event</i> and put an on-going process into place. Contrast other districts, which depending upon their preferences, generally find the best time of year to evaluate is in the winter or early springtime. Is the Board or the successful superintendent candidate responsible to trigger the components of the Superintendent's evaluation process? What evaluation instrument will be used? How will the evaluation be documented? Will an evaluation instrument be outlined by the Board in its employment contract with the successful superintendent candidate? Is the evaluation instrument the Board will use tied to its goals and indicators of student performance and academic improvement and other information as the Board may determine? For more information about best practices when planning for and evaluating the Superintendent, see: <i>The Superintendent Evaluation Process</i> at: www.iasb.com/iasb/media/documents/superintendent-evaluation-process.pdf; IASB's <i>Foundational Principles of Effective Governance</i>, Principle 3. The board employs a superintendent, at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/; stating "the board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy."

☐ **Expenses and Benefits**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources

Expenses and Allowances	How will the Board address expenses and allowances in its employment contract negotiations with the successful superintendent candidate? Business 1. What standard will the Board use, e.g., reasonable, itemized, etc.? 2. Will the Board designate the Board President or another individual to review and/or approve the Superintendent's expenses? Transportation Will the Board reimburse travel? If yes, what types of travel will the board reimburse? Some transportation topics that successful superintendent candidates request discussion about include: 1. Vehicle insurance reimbursement(s) 2. Vehicle repair reimbursement(s) 3. A travel allowance only at either a set amount or the District's per mile rate 4. A vehicle 5. Out-of-district travel
Insurance	Will the Board address insurance in its employment contract negotiations with the successful superintendent candidate? Some items successful superintendent candidates request include: 1. Insurance contributions as part of a Cafeteria Plan, or in the alternative, the Board paying the premiums. 2. Specific insurance coverages from the Board, such as health, dental, vision, life, disability, etc.
Vacation	Will the Board address vacation days in its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. How many days? 2. Will vacation days accumulate? And, if so, how? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking a vacation? If yes, describe the process. 4. Will the Board address reimbursement for

	unused days? 5. Will vacation days need to be used for days off during winter or spring breaks?
Sick Leave/Days	Will the Board address sick days in its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. Will sick leave be limited to annual sick leave days in the District's teachers' contract or will a different amount be provided? 2. How will sick day accumulation be addressed? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking or upon returning from a sick day? If yes, describe the process.
Professional Activities and Organizations Memberships in Community Organizations	Will the Board address memberships in professional activities/organizations and/or community organizations its employment contract negotiations with the successful superintendent candidate? If yes, then: 1. How many organizations will the Board allow the Superintendent to join? 2. Which organizations will be allowed? 3. What is the Board's limit for the cost of dues to professional organizations?
Retirement	Will the Board address any type of payment(s) upon the Superintendent's retirement? If yes, then: 1. Has the Board thoroughly examined and addressed: a. Any consequences or other penalties to it? b. The impact of any prior salary increases? c. Potential pension reform issues? 2. Often, a successful superintendent candidate's attorney has interest in the following issues: a. Available post-retirement options available, e.g., payments for sick/vacation days, post-retirement insurance, longevity annuity payment, etc. b. Whether a potential retirement payment will be properly creditable for TRS purposes. Note: Ultimately, only TRS has the authority to determine creditability.
	Will the Board address any type of annuities and other deferred compensation issues? If yes, then:

Annuities and Other Deferred Compensation	1. Will it offer such compensation in addition to the Superintendent's agreed-upon salary? 2. Will it contribute creditable earnings for TRS purposes?

☐ **Changes to the Superintendent's Employment Contract**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Non-Renewal at End of Contract	How will the Board and successful superintendent candidate agree to address orderly end to the employment contract when the Board chooses not to renew it? 1. Will there be a non-renewal notification date? Do both parties' attorneys find it reasonable? 2. Will the Board require the Superintendent to remind it of the non-renewal date? 3. Will there be any agreement to a clause for an automatic one-year renewal if the Board fails to provide end-of-contract non-renewal notification? 4. Will the Board agree to language in the employment contract that would provide the Superintendent with a hearing upon non-renewal?
Renewal at End of Contract	Will the Board agree to a procedure for renewing the employment contract at its end? If yes, then: 1. What date would be the earliest that the Board could renew its employment contract with the Superintendent? 2. What criteria will the Board base its renewal upon? For example, some boards base renewal upon superintendents achieving their stated goals and indicators of student performance and academic improvement and other information they required.
Contract Extensions	Will the Board agree to allow for an extension of its employment contract during its term? If yes, then: 1. Will the Board agree to extend it during its term if the Board determines that the Superintendent successfully met all of the Board's stated goals and indicators of student performance and academic improvement and other information it required? 2. Will the Board agree to extend a one-year contract when the Superintendent is not required to meet any goals?

See 105 ILCS 5/10-23.8.

Terminations	If the successful superintendent candidate accepts employment with the Board and becomes the Superintendent, how will the Board outline the grounds and procedures for terminating the Superintendent's employment during the contract's term? 1. Will the Board and the successful superintendent candidate agree to terminate it upon mutual agreement? 2. Will the Board allow retirement to be an appropriate reason for terminating its employment contract with the Superintendent? And if so, will the Board require reasonable notice from its Superintendent? 3. Could either the Board or Superintendent terminate the employment contract without cause by providing notice to the other? 4. Will the Board terminate the employment contract for permanent disability of the Superintendent? a. How will the Board define permanent disability in the contract? b. Will the Board require the Superintendent to obtain a permanent disability determination through physician certification, and/or c. Will the Board consider duration of absence; e.g., 90-days after exhaustion of available leave, whichever is greater? See PRESS sample policy 5:180, <i>Temporary Illness or Temporary Incapacity</i>. 5. What standard will the Board use to terminate the employment contract for cause? Items to consider include: a. Any conduct detrimental/prejudicial to the District;* b. Just cause; c. Sufficient to dismiss a tenured teacher; d. Material breach of contract; or e. Not arbitrary and capricious. *50 ILCS 205/3c, requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964. See Severance Pay row directly below.

	6. Will the Board agree to provisions for hearing and due process for the Superintendent? 7. How will the Board address death of its Superintendent during the duration of the employment contract?
Severance Pay	Any renewal or renegotiation that adds a condition of severance pay must include the following provisions of GSPA, 5 ILCS 415/10(a)(1): A restriction to an amount not exceeding 20 weeks of compensation; and A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. This law defines misconduct to include sexual harassment and/or discrimination. But 50 ILCS 205/3c limits sexual harassment or discrimination to instances when an employee is “found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964.” For more discussion about these laws, see f/n 6 in policy 2:260, <i>Uniform Grievance Procedure</i>.
Liquidated Damages	Will the Board agree to liquidate damages with its Superintendent if one or the other terminates the employment contract? 1. Have both the Board and the successful superintendent candidate discussed the practical consequences of a liquidated damages clause with their respective attorneys? 2. If the Board terminates the contract, has it discussed with the Board Attorney how it can avoid litigation with its former Superintendent?
Amendments	How will the Board and Superintendent agree to allow for amendments to the employment contract?

☐ **What technical clauses need to be in the Superintendent’s employment contract?**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
	If the employment contract contains any of the following technical provisions, have the Board Attorney and Superintendent’s attorney reviewed them? 1. Notice 2. Applicable law 3. Headings and numbers

Technical clauses (common in contracts)

Technical clauses (common in contracts)	4. Complete understanding, i.e., do the Board members and Superintendent share the same understanding of the various provisions written in the employment contract? 5. Counterparts 6. Effect of Policy Amendments 7. Severability 8. Advice of Counsel

☐ **Miscellaneous Issues**

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Board Obligations Under the Employment Contract	Do all members of the Board understand the District's obligations under the employment contract and what not complying with them will mean to the District? Specifically, are Board members aware of the Board's specific obligations regarding: 1. The Superintendent Evaluation 2. Goal setting 3. Required notifications/actions by each party prior to termination of the employment contract
Ongoing Monitoring of Each Party's Compliance with the Contract	Are the Board and Superintendent actually complying with the terms of the employment contract? Has the Board Attorney explained how the Board should monitor compliance with the employment contract?
Legislative Issues	How might pending pension reform legislation or other trending legislation affect the employment contract?

PRESSPlus Comments

PRESSPlus 1. This Board exhibit is **Rewritten** for PRESS Plus Issue 111. Updates were made in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring a board to conduct a sexual misconduct related employment history review (EHR) when they hire an employee who will have direct contact with children or students, including a superintendent, and for continuous improvement. A redlined version showing the changes made is available at **PRESS** Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Draft Update

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

A Local Debt Recovery Program may be available through the Illinois Office of the Comptroller (IOC) ~~in the future.~~ [PRESSPlus1](#) To participate in it, an intergovernmental agreement (IGA) between the District and the IOC must be in existence. The IGA establishes the terms under which the District may refer a delinquent debt to the IOC for an offset (deduction). The IOC may execute an offset, in the amount of the delinquent debt owed to the District, from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim. If reimbursable meals or snacks provided under the Hunger-Free Students' Bill of Rights Act are the basis of the District's delinquent debt claim of no less than \$500, the notice must be sent to a student's parent(s)/guardian(s) only after: (a) the student owes the District more than five meals and/or snacks; (b) the Superintendent or designee made: (i) repeated contacts to collect the amounts owed, and (ii) reasonable efforts to collect the amount due for at least one year; and (c) the District requested the student's parent(s)/guardian(s) to apply for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, and they either: (i) did not qualify, or (ii) refused to apply.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before

certification to the IOC for offset.

- b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the claim's payment shall be handled according to this policy before certification to the IOC for offset.
3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a LDRP manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP. **Issue 112, June 2023**

Document Status: Draft Update

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified~~licensed^{PRESSPlus1} staff members; School Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified~~licensed staff members authorized in [105 ILCS 5/21A-5](#) *et seq.* (new teacher), [105 ILCS 5/2-3.53a](#) (new principal), and [2-3.53b](#) (new superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Ill. High School Association that results in medical expenses in excess of \$50,000.
3. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
4. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222~~, [26 U.S.C. §4980B\(f\)](#) ~~of the I.R.S. Code~~, 42 U.S.C. §300bb-1 *et seq.*

105 ILCS [5/2-3.53a](#), [5/2-3.53b](#), [5/10-20.20](#), [5/10-22.3](#), [5/10-22.3a](#), [5/10-22.3b](#), [5/10-22.3f](#), [5/10-22.34](#), [5/10-22.34a](#), [5/10-22.34b](#), [5/21A-5](#) *et seq.*, and [5/22-15](#).

[215 ILCS 5/](#), Ill. Insurance Code.

[750 ILCS 75/](#), Ill. Religious Freedom Protection and Civil Union Act.

[820 ILCS 305/](#), Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), PRESSPlus1 and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to: [PRESSPlus1](#)

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current ~~PRESS~~ sample (available at PRESS Online by

logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

6:190 Extracurricular and Co-Curricular Activities

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria: [PRESSPlus1](#)

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school sponsored student groups are governed by School Board policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must pass 25 credit hours of high school work per week. A student must have passed and received credit toward graduation for 25 credit hours of high school work for the entire previous semester to be eligible at all during the ensuing semester. Any student-participant failing to meet these academic criteria shall be suspended from further participation in all school-sponsored and school-supported athletic and extracurricular activities until the specified academic criteria are met.

In order to participate in extra-curricular or co-curricular activities and field trips, students must also be in regular attendance at school. Students with seven absences or greater in a semester will be evaluated by administration and may be excluded from participation in these trips. Final determination of participation will be made by the administration.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: September 23, 2020

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

6:240 Field Trips

Field trips are permissible when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval, except that field trips beyond a 200-mile radius of the school or extending overnight must have the prior approval of the School Board. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip, and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Document Status: Review and Monitoring

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#).[PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current ³¹⁴PRESS sample (available at PRESS Online by

logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary

- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Draft Update

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), [PRESSPlus1](#) that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the [Youth Sports Concussion Safety Act YSCSA](#): all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a

student's condition may deteriorate rapidly.

2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussions*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with [105 ILCS 25/1.15](#).
4. Require all student athletes to view the IHSA video about concussions.
5. Inform student athletes and their parent(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
6. Provide coaches and student athletes and their parent(s)/guardian(s) with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
8. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.
9. Include a requirement for certified athletic trainers to complete and submit a monthly report to the IHSA on student-athletes who have sustained a concussion during: 1) a school-sponsored activity overseen by the athletic trainer; or 2) a school-sponsored event of which the athletic director is made aware.

LEGAL REF.:

[105 ILCS 5/22-80](#).

105 ILCS 25/1.15, [Interscholastic Athletic Organization Act](#).

[20 ILCS 2310/2310-307](#), [Civil Administrative Code of Illinois](#).

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

[ADOPTED: September 23, 2020](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Review and Monitoring

7:330 Student Use of Buildings - Equal Access

Student groups or clubs that are not school sponsored are granted free use of school premises for a meeting or series of meetings under the following conditions: [PRESSPlus1](#)

1. The meeting is held during those non-instructional times identified by the Superintendent or designee for noncurricular student groups, clubs, or organizations to meet. *Non-instructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. *Non-curricular student groups* are those student groups, clubs, or organizations that do not directly relate to the curriculum.
2. All non-curriculum related student groups that are not District sponsored receive substantially the same treatment.
3. The meeting is student-initiated, meaning that the request is made by a student.
4. Attendance at the meeting is voluntary.
5. The school will not sponsor the meeting.
6. School employees are present at religious meetings only in a non-participatory capacity.
7. The meeting and/or any activities during the meeting do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.
9. The school retains its authority to maintain order and discipline.
10. A school staff member or other responsible adult is present in a supervisory capacity.
11. The Superintendent or designee approves the meeting or series of meetings.

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

[20 U.S.C. §4071](#) *et seq.*, Equal Access Act.

[Bd. of Ed. of Westside Community Sch. Dist. v. Mergens](#), 496 U.S. 226 (1990).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 7:10 (Equal Education Opportunities), 8:20 (Community Use of School Facilities)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that

each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted or distributed that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, or (4) be defamatory, obscene, vulgar, or indecent. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this policy. [PRESSPlus1](#)

Community, Educational, Charitable, or Recreational Organizations

Community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; or (5) other appropriate locations. The advertisements must be consistent with this policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is needed for advertisements on athletic fields, scoreboards, or other building locations. Prior approval is needed from the Superintendent or designee for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except as authorized by and consistent with administrative procedures and approved by the Board.

Material from candidates and political parties will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

[*Lamb's Chapel v. Center Moriches Union Free Sch. Dist.*](#), 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

[*Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist.*](#),³²¹ 640 F.3d 329 (8th Cir. 2011),

cert. denied, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: September 23, 2020

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall: [PRESSPlus1](#)

1. Keep parents/guardians thoroughly informed about their child's school and education.
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the School Board on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

June 29, 2023

Minooka High School District #111
John Troy, Director of Business
26655 West Eames Street
Channahon, IL 60410

Dear Mr. Troy:

As of June 29, 2023 the balance of Land Cash Funds for your District is \$744.04. To request the release of these funds an application must be submitted to the Regional Superintendent of Schools. We have enclosed a form for your convenience.

We intend to report your balance on a quarterly basis or you may call at any time.

Sincerely,

Jill Ferko
Kendall County Treasurer & Collector

LAND CASH REQUEST: KENDALL COUNTY LAND/CASH ORDINANCE

_____ School District # _____

HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF
\$ _____ ACQUIRED UNDER THE KENDALL COUNTY LAND CASH
ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT # _____ FOR THE
PURPOSE OF:

(DESIGNATE SCHOOL BUILDING AND NATURE OF PROJECT)

Attached notarized copy of Board resolution authorizing request and said purpose of funds.

School District # _____ acknowledges that use of said funds requested under the Kendall
County Land Cash Ordinance will be used in accordance with the stipulation, limitations, and
Requirements of the Kendall County Land Cash Ordinance, 1992.

Board of Education, Secretary

Date

Superintendent

Date

APPROVAL:

Grundy Kendall Regional
Superintendent of Schools

Date

Kendall County Treasurer

Date

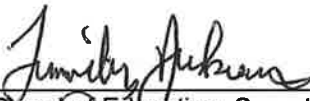
LAND CASH REQUEST: KENDALL COUNTY LAND CASH ORDINANCE

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$744.04 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT# 111 FOR THE PURPOSE OF:

(
Improvements to the Minooka Community High School District #111 school buildings. Funds will be applied to renovations at Central Campus.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111 ACKNOWLEDGES THAT USE OF SAID FUNDS REQUESTED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE WILL BE USED IN ACCORDANCE WITH THE STIPULATIONS, LIMITATIONS, AND REQUIREMENTS OF THE KENDALL COUNTY LAND CASH ORDINANCE, 1992

APPROVAL:


Board of Education, Secretary

7/26/23
Date


Superintendent

7/26/23
Date

Grundy-Kendall Regional Superintendent

Date

Kendall County Treasurer

Date

BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111

RESOLUTION AUTHORIZING LAND CASH REQUEST

WHEREAS, the County of Kendall Land Cash Ordinance authorizes the collection of land and/or cash from developers for the purpose of building and/or improving recreational parks and schools;

WHEREAS, the Kendall County Treasurer has informed the district that it has \$744.04 balance in this fund; and

WHEREAS, the Board of Education finds that it is financially prudent to receive said funds from Treasurer to be used for improvements to the district's schools that serve residents of Kendall County.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111 that the request for land cash balance of \$744.04 is approved and the administration is directed to forward said request and this resolution to the Regional Superintendent for Schools and the Kendall County Treasurer. The administration is further directed to use said funds for the improvement of the district schools serving Kendall County.

ADOPTED this 26th day of July, 2023.

AYEs:

7

NAYs:

Ø

ABSENT:

Ø


Board President


Board Secretary



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

DUE DATE:

July 10, 2023

SERVICE PROPOSAL AUDIT SERVICES

PREPARED FOR:

Minooka Community High
School District #111



SUBMITTED BY:

Ronald J. Amen, Partner
ramen@lauterbachamen.com

Matt R. Beran, Partner
mberan@lauterbachamen.com

FOR THE YEARS ENDING:

June 30, 2023, 2024 and 2025

668 N. River Road
Naperville, Illinois 60563
Phone: 630.393.1483
Fax: 630.393.2516



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July 10, 2023

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

Lauterbach & Amen, LLP (L&A) is pleased to respond to your request to provide auditing services to the Minooka Community High School District #111 (District).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service, as well as an outline of our audit approach and scope of the audit process. L&A is a Firm nearly entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise, and timing and approach of the audit process. Our 14 partners share a combined 250+ years of exclusive government experience, with past experience in nonprofit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the District. L&A possesses the resources and drive to continually exceed your expectations.

At L&A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a Firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service Firm. L&A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients, with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L&A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

EXPERTISE

- Providing professional audit and consulting services to over 500 local governments on an annual basis, and providing compilation and benefit services to over 500 public pension funds.
- Possessing exclusive expertise in the area of local government, as evidenced by our exemplary retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L&A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.
- Striving to continually be a proven leader in the governmental accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through in-house training, involvement in various local government organizations and through continuing professional education programs.
- Engaging in audit planning, preliminary work and continual communication with our clients to ensure an efficient and quality audit process. This also ensures that audit issues will be identified early and solutions will be implemented timely.



SERVICE AND QUALITY

- Allowing our clients to dictate scheduling needs related to the audit process and adhering to those needs. We continually meet or exceed the deadlines established by our clients.
- Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of the team, allowing for the establishment of efficient working relationships with the District.
- Continually promoting communication with management from the beginning of our engagement and throughout the year. This includes a planning meeting with the District, weekly updates with management to review the progress of the engagement, if requested, an exit conference to discuss our findings and report production issues, meetings with elected officials during the evenings to answer questions regarding the audit and any other related issues, and continual communication throughout the year. We are committed to listening to your needs and customizing the audit process to meet those needs.
- Customizing our audit approach to focus on those areas that represent significant risk to the District and any of the District's uniquely complex issues.

CLIENT TRAINING OPPORTUNITIES

- Providing a variety of training and educational opportunities to our clients covering topics such as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices. This includes hosting other industry experts to assist in educating our clients using the most current information available. These opportunities are always included in our fee structure.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology so, if required and if permitted by current audit independence standards, we would be able to provide the District the highest level of service.

We are very excited about the opportunity to potentially work with the District and are committed to providing the District with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality audit at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the District. This proposal is a firm and irrevocable offer for 60 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,

Ronald J. Amen

Partner

ramen@lauterbachamen.com

Matt R. Beran

Partner

mberan@lauterbachamen.com



FIRM PROFILE

Lauterbach & Amen, LLP (L&A) is based in Naperville, Illinois. Founded in 1997 by Sherry Lauterbach and Ron Amen, the Firm provides clients with accurate, timely and personalized services that combine large-firm capabilities with small-firm values. Through the years, our services have evolved to meet the growing demands of our clients in the governmental, nonprofit and private sectors.

L&A clients can expect unparalleled service from an experienced team of knowledgeable professionals who double as valuable management resources.

OUR SERVICES



Actuarial



Audit



Financial



Pension



Tax

OUR TEAM

14 Partners
50+ Managers
140+ Staff



OUR INDUSTRIES

Government
Private Sector
Nonprofit

CRAIN'S
CHICAGO BUSINESS.

L&A was ranked as the 17th largest accounting firm in the Chicagoland area, according to an annual survey published by Crain's Chicago Business.





FIRM PROFILE

Firm Philosophy

We have a full-time commitment to our niched industries, with extensive expertise in the governmental and nonprofit sectors. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient engagement, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting our clients. With our extensive experience in the field of local governmental accounting and auditing, we have served a substantial number of municipalities, park districts, libraries, special districts, school districts, pension funds, joint ventures, and various other governmental organizations. We have included a partial list of such entities as references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided current client references as evidence of our expertise in and commitment to the industries we serve.

Close Working Relationship with Management

A close working relationship with management on a year-round basis is the best way to provide our clients with the benefit of our depth of knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact. Through understanding the client's activities and a close working relationship with management, L&A can best respond to and help initiate programs that lead to improved operations and efficiencies and ultimately result in a more efficient engagement.

We consider it essential to maintain the lines of communication throughout the year. To attain this, we both formally (via meetings, newsletters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of applicable changes and recent developments that affect our clients' operations.

An Audit is a People-Oriented Endeavor

The team at L&A recognizes that we are involved in a people-oriented endeavor. Our goals and objectives, therefore, are centered around this understanding.

We strive:

- To create an environment that encourages a high level of communication between the client and our team
- To provide clients with the highest attainable level of staff capabilities through selective recruiting and creation of a work environment that aids personal growth
- To continually improve the quality of our services
- To support our financial, business, professional and social communities

FIRM PROFILE

A Strong Commitment to the Industry

Our involvement in the local government field includes active membership, support and participation in numerous professional organizations which serve the financial and management teams of local governments, including:



FIRM PROFILE

Our Services



Actuarial Services

Pension planning is a niche industry that requires a specialized actuarial team. We help clients navigate the complex world of actuarial standards and create a funding plan that makes sense to the client. We will also ensure that required financial statement disclosures meet reporting requirements.



Audit Services

At L&A, we pride ourselves in providing quality auditing services. The Firm undergoes an independent peer review of our auditing practice and the Firm has earned the highest peer review opinion.



Financial Services

L&A's team of dedicated professionals work closely with clients to troubleshoot and execute the gamut of accounting, financial reporting, payroll, IT, and other responsibilities. We have helped clients control costs while increasing their efficiencies by customizing our diverse and talented professionals to meet their specific needs.



Pension Administration Services

L&A takes pride in the fact that we've been working to help public pension fund trustees understand the code for over two decades. We recognize the importance of a Board's responsibility and the challenge it presents to accomplish these tasks in conjunction with the daily responsibilities of life outside of the pension world.



Tax Services

Preparing a tax return can be a daunting task that often leaves clients with more questions than answers as tax laws continue to evolve. L&A's team of seasoned professionals ensures every deduction, break and incentive is closely examined and considered.



FIRM PROFILE

Additional Services and Resources

Sharing our knowledge and expertise in the governmental industry is one of the greatest values we can bring to our clients. We are committed to continually reviewing our process to ensure an efficient audit, ensuring exemplary communication with our clients, and providing education on issues affecting local governments on a year-round basis. With our strong background in government, many of our areas of expertise are complementary of one another.

Client Educational Opportunities

We offer multiple training opportunities throughout the year, on-demand webinars and important newsletter updates to our clients, at no additional cost. Our client trainings cover a variety of relevant topics such as:

- Implementation of GASB pronouncements
- State and local government updates
- Changes to auditing standards
- Understanding of financial statements
- Identification of department efficiencies and best practices
- Other statutory or hot topics affecting governments

“L&A’s value add approach to an audit includes extensive no-cost client training throughout the year.”

We record and share all of our client trainings so that they may be accessed on-demand directly from our website. Below are some recent examples of previous training webinars that we hosted:



Payroll



Government Software



Audit Reports



Government Updates



**GASB87
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Management Software



FIRM PROFILE

Government Expertise Means Extensive Services Available

It has been our experience that questions or problems may arise during the year for which a client might call upon us for assistance. The following is a partial list of the services we can provide to our clients:

- Financial reporting-assistance in the implementation of authoritative pronouncement requirements
- Assistance in obtaining or securing the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA)
- Assistance in obtaining or securing the Certificate of Excellence in Financial Reporting (COE) from the Association of School Business Officials' (ASBO)
- Utility or enterprise funds-analysis, forecasting, rate structure, and consulting services
- Federal, state and local grant reporting requirements
- Budget-assistance in obtaining the Distinguished Budget Award from the GFOA, appropriation and tax levy documents
- Personnel issues-evaluation and executive search
- Policies and procedures documentation and implementation
- Temporary staffing and training
- Pension fund related issues, including benefit calculations, funding analysis, etc.
- Human resources-taxability issues, fringe benefits, policies, etc.
- Outsourced finance and accounting department functions, including all levels of finance functions
- Taxpayer compliance-specialized audits for selected revenue sources
- Capital asset services to track net book value, depreciation expense and accumulated depreciation

ASBO Certificate of Excellence

L&A fully supports the Association of School Business Officials' (ASBO) Certificate of Excellence in Financial Reporting (COE) Program. We have assisted many clients in obtaining their COE and work with our clients in subsequent years on the implementation of any recommendations provided by the ASBO.





FIRM PROFILE

Quality Assurance

We are committed to providing the highest quality audit product to our clients during all phases of the audit. Our Quality Assurance Team is responsible for reviewing all financial statements before issuance, assisting in technical inquiries and reviewing workpapers and reports of all engagements to verify compliance with professional standards and our Firm's policies. At L&A we pride ourselves in providing a quality audit. As such, we are a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

Peer Review

The Firm undergoes an independent peer review of our accounting and auditing practice as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPA's in public practice, industry, government and education. Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports. A copy of our most recent peer review opinion is provided in the appendix section of this proposal.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the District.

License to Practice

We affirm that Lauterbach & Amen and all key personnel are duly licensed to practice in the State of Illinois.

Our State of Illinois license number is 066-003655.





FIRM PROFILE

DFK International/USA



Lauterbach and Amen is an independent member of DFK International, a worldwide association of independent accounting and management consulting firms, with locations in over 40 major markets throughout the United States and representation in over 85 countries worldwide. Our membership in DFK enhances our worldwide reach, provides us with additional resources, and expands the world of opportunity for our clients.

Other Information

L&A has not had any federal or state desk reviews of its audits during the last five years. No disciplinary action has been taken against the Firm during the last five years by state regulatory bodies or professional associations.

Per our Firm's quality control document, all audit staff are required to meet the AICPA's continuing professional education requirements. Because we are niched in government, the required CPE hours for all of the staff outlined in this proposal are focused on the government industry, with hours also dedicated to Uniform Guidance/Single Audit continuing professional education as required by our industry. The Firm utilizes a mix of self-study, in-house training, state Society or AICPA programs, Government Audit Quality Center programs, and programs offered by various government associations.

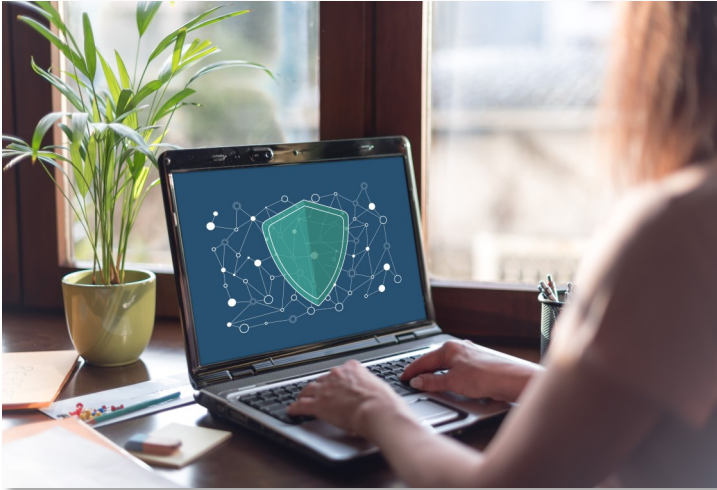
While we don't anticipate any significant issues during the course of the audit, we will certainly inform the appropriate representatives of Management depending on the nature of the issue and in accordance with our standards for communicating such matters.

Conclusion

We are thrilled to have the opportunity to potentially work with the District. We have a passion for the government industry and a passion for providing a level of service well beyond just issuing you audited financial statements. Our approach to client service includes open year-round communication, a large network of resources to assist with even non-audit related questions, and a dedication to furthering education on our industry technical standards and best practices. At L&A you will be served by partners who are dedicated to the government industry and a group of over 200 L&A employees that share in that passion and spend all twelve months of the year working on government engagements.

SOFTWARE & SECURITY

L&A Software



With threats constantly evolving, becoming riskier and more consequential, we must remain proactive, continually enhancing our approach to information security. To meet our clients' unique security expectations and address today's dynamic regulatory issues, L&A has purposefully selected tools and processes necessary to protect client data and mitigate security risks over the lifecycle of a client project. Multi-Factor Authentication, limited human access, anti-virus software and firewalls are some of the protections we have in place throughout the entire Firm to minimize risk and maximize the security of client data.

L&A Portal Security

The application L&A has chosen for online access to client data uses a secure portal that is hosted at some of the largest, most secure data centers in the world. It uses the industry's most advanced security and reliability measures to keep your data safe. Built-in redundancy involves multiple data locations, internet connections, and power sources that keep our secure portal up and running at all times. We utilize secure password protection and 256-bit encryption which protects your data as it travels between the data center and your computer.

Disaster Contingency Plans

L&A has developed recovery strategies for our IT systems, applications and data. This includes networks, servers, desktops, laptops, wireless devices, data and connectivity. Our recovery strategies anticipate the loss of one or more of the following system components:

- Hardware (networks, servers, laptop computers)
- Internet connectivity
- Software applications
- Data and restoration





COMMUNITY INVOLVEMENT

A Culture and Passion for Community Involvement



Our Firm is committed to the clients we serve and the communities in which we live. Our partners and staff are committed to many deserving nonprofit organizations. We are thankful to employ people that share our Firm's charitable spirit by regularly volunteering their time, resources, and talents.

In addition to volunteering efforts, L&A also runs numerous fundraisers and donation drives to benefit local organizations and neighborhoods. A sampling of some of our efforts and recent involvement with the community include:



L&A is proud to be partnered with Working Together Chicago, a local nonprofit that provides opportunities for employment development and placement to people with disabilities. The team members that Working Together Chicago has brought to L&A have strengthened our culture and provided a valuable skillset to our projects.



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KEY ENGAGEMENT PERSONNEL

Ronald J. Amen, CPA

Managing Partner

Ron Amen has over 34 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, State and Federal government entities, universities, nonprofits and other governments.

Educational and Membership Background

- University of Nebraska
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Government Finance Officers Association (GFOA) and Illinois GFOA
- Member of AICPA Government Audit Quality Center
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses

Governmental Accounting and Auditing Experience

Ron has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, he is often used as a resource for providing creative solutions to issues affecting local governments. He functions as a working partner, in that he is available and present during each phase of the audit process.

Ron has also participated in the management of some large commercial and nonprofit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and nonprofit clients.



668 N. River Road

Naperville, Illinois 60563



630.393.1483



ramen@lauterbachamen.com



KEY ENGAGEMENT PERSONNEL

Jamie L. Wilkey

Technical Partner

Jamie Wilkey has over 22 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts and various other units of government.

Educational and Membership Background

- Truman State University
- Northern Illinois University
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Technical Accounting Review Committee (TARC) with IGFOA
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses
- Instructor for IPPFA Training Courses

Governmental Accounting and Auditing Experience

Jamie's experience in the governmental sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects. Jamie has been responsible for the management of numerous annual audits for government units, all of which has either received the Certificate of Achievement for Excellence in Financial Reporting Award from the GFOA in the first year of their submittal to the program or maintained their Certificate standing.

Jamie also has extensive government consulting experience, which includes the responsibility for all financial operations of the government unit, including, but not limited to, the maintaining of the general ledger, trial balance, balance sheet and consolidated financials. Jamie has also assisted numerous clients with payroll processing, budget preparation, supervision of accounts receivable, accounts payable and utilities billing processing, tax levies and related documents, and the recommendation and implementation of various finance/accounting department procedures and policies.



668 N. River Road

Naperville, Illinois 60563



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jwilkey@lauterbachamen.com



KEY ENGAGEMENT PERSONNEL

Matt R. Beran, CPA

Operations Partner

Matt Beran has over 20 years of professional accounting experience, 14 of those are exclusively in the governmental sector. Prior to working in government, Mr. Beran was a supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts, nonprofits and various other units of government.

Educational and Membership Background

- Truman State University
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IMTA Training Courses
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Matt's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Matt has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Matt passes along this knowledge to clients to ensure they understand what is changing.

Matt has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Matt will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.



668 N. River Road

Naperville, Illinois 60563



630.393.1483



mberan@lauterbachamen.com



KEY ENGAGEMENT PERSONNEL

Jennifer Martinson, CPA

Audit Partner

Jennifer Martinson has over 12 years of professional accounting experience serving clients in the governmental sector. She has participated in numerous governmental engagements in both an audit and financial services capacity. These engagements primarily include municipalities, park districts, nonprofit entities and pension funds.

Educational and Membership Background

- University of Miami
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Government Finance Officers Association (IGFOA)
- The Illinois CPA Society (ICPAS)

Governmental Accounting and Auditing Experience

Jennifer's experience in the government sector includes both audit and project-based engagements with various municipalities, park districts, libraries, counties, nonprofit entities and pension funds. Additionally, she coordinates training opportunities for these entities to ensure they are responsibly educated on all relevant topics and standards.

Jennifer also plays an active role in the supervision and development of audit procedures and personnel. This role includes the implementation of GASB pronouncements, accounting standards, and other quality control initiatives throughout all engagements, as well as the training of staff involved in these engagements. She is a technical resource to the team and to clients, and works closely with both to identify effective solutions and implement best practices.



668 N. River Road

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jmartinson@lauterbachamen.com



KEY ENGAGEMENT PERSONNEL

Melissa Juntunen, CPA

Audit Partner

Melissa Juntunen has over 16 years of professional accounting experience serving clients in the governmental sector. She has participated in numerous governmental engagements in both an audit and financial services capacity. These engagements primarily include municipalities, park districts, nonprofit entities and pension funds.

Educational and Membership Background

- DeVry University
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Government Finance Officers Association (IGFOA)
- The Illinois CPA Society (ICPAS)
- Technical Accounting Review Committee (TARC) Member with IGFOA
- Illinois CPA Society Government Review Committee Member

Governmental Accounting and Auditing Experience

Melissa's experience in the government sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects.

Currently, Melissa oversees the audit team at L&A. This team works to complete annual financial reports, comptrollers reports, Illinois Department of Insurance reports, TIF compliance reports and Government Finance Officers Association (GFOA) filings for all audit clients of the Firm. Melissa's role includes researching new GASB pronouncements to gain an understanding of the change and how it will affect clients, audit staff, and the audit process, complete technical reviews of the annual financial reports, help train staff on new technical guidance to ensure the proper inclusion into the reports, and help communicate the changes out to clients.



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KEY ENGAGEMENT PERSONNEL

Don Shaw, CPA

Audit Principal

Don Shaw has over 14 years of professional accounting experience, with 12 years exclusively serving clients in the governmental sector. He has participated in numerous governmental engagements in both an audit and financial services capacity. These engagements primarily include municipalities, school districts, park districts, and pension funds.

Educational and Membership Background

- Northern Illinois University
- Certified Public Accountant
- American Institute of Certified Public Accountants (AICPA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Don's experience in the government sector includes both audit and project-based engagements with various municipalities, school districts, park districts, counties, and pension funds. Additionally, he has provided various agreed-upon procedures over internal controls and procedures. Once testing is completed, he has provided extensive reports with suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while maintaining proper segregation of duties.

Don oversees the single audit process for the audit team at Lauterbach & Amen. This includes the training of staff and clients on single audits. In addition to performing compliance and internal control testing over grants, he provides the single audit report and assists with the report submissions. He also supervises the process and testing of program-specific grant audits administered through either the state or federal agencies.



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KEY ENGAGEMENT PERSONNEL

Audit Team Key Personnel

Monika Adamski



Monika has 14 years of professional accounting experience exclusively in the governmental sector. She is a graduate of DePaul University. Monika specializes in municipal, state agency, as well as nonprofit audits. She also specializes in internal control assessment for all governmental clients.

Courtney Mohr



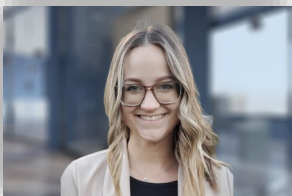
Courtney has over 6 years of public accounting experience serving various types of clients. She is a graduate of North Central College and a Certified Public Accountant. She has participated as the lead in both auditing and financial services roles where she specializes in nonprofit and municipal entities.

Brad Porter



Brad has 9 years of professional accounting experience exclusively in the governmental sector. He is a graduate of University of Saint Francis and a Certified Public Accountant. Brad specializes in staff development and training, as well as auditing municipalities, park districts, school districts and libraries.

Cassandra Reid



Cassandra has over 4 years of public accounting experience exclusively in the government sector. She is a graduate of Northern Illinois University with a Bachelor's and Master's Degree in Accountancy. Cassandra specializes in school district audits as well as the auditing of local governments and park districts.

Macade Thorpe



Macade has 6 years of professional accounting experience, with 3 of those years being exclusively in the governmental sector. He is a graduate of Butler University with a Bachelor's Degree in Accounting and a Master's Degree in Public Accounting. Macade specializes in school district, township, and other municipal audits.



AUDIT APPROACH

Overview

We are prepared to meet or exceed all requirements and expectations of the District. The partners of L&A will be involved in all phases of the audit of the District as outlined below. L&A does not use statistical sampling in any phase of the audit process. Sample sizes used for testing are in accordance with standards established by the profession and will be determined in the planning phase.

Throughout the audit process we will inform management of audit issues as they arise and maintain the highest level of professionalism in the identification and communication of these issues. Discussion of the issues will take place immediately following their discovery and will allow management ample time to rectify any issues.

GFOA Certificate of Achievement

L&A fully supports the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. We have assisted many clients in obtaining their certificates and have submitted over a thousand award applications to GFOA over the years. We also work with our clients in subsequent years on the implementation of any recommendations provided by the GFOA.

We will respond to GFOA comments for improvement and take care of the filing of the necessary documents each year. We currently submit in excess of one hundred reports to the GFOA on an annual basis and are in the top ten firms nationally that submit to the program.



Audit Scope and Standards

L&A will issue an opinion on the governmental activities, each major fund and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the District's financial statements, with "in-relation-to" coverage provided on the combining and individual fund financial statements and on any supplementary information. We will not provide an opinion on the Management Discussion and Analysis, but will provide customary review of this information. Introductory and Statistical sections of the Annual Financial Report, if applicable, will not be audited by us.

The audit will be conducted in accordance with generally accepted auditing standards, and, if a single audit becomes necessary, the standards for financial audits contained in Governmental Auditing Standards (2004), issued by the Comptroller General of the United States, and the Single Audit Act of 1996; and the provisions of Uniform Grant Guidance 2CFR-2000/OMB Circular A-133, Audits of State and Local Governments and Nonprofit Organizations.

AUDIT APPROACH

Below is our proposed schedule for your audit phases in accordance with the requirements stated in the RFP:

PHASE			TIMING	TOTAL HOURS (EST)
	Phase 1	Planning	July	10 Hours
	Phase 2	Preliminary Fieldwork	October	30 Hours
	Phase 3	Fieldwork	October/November	120 Hours
	Phase 4	Drafts	December	40 Hours
	Phase 5	Audit Completion	January	15 Hours

Phase 1: Planning



July

The purpose of the planning phase is to provide the foundation for the direction that the audit will take. During the planning phase of the audit, we will hold a planning meeting with the District to discuss the audit approach, develop a schedule for completing the audit, and review the areas that we will be focusing on during our fieldwork procedures and testing.

The following is an outline of the key steps performed during the planning phase of the audit:

- Discussing and agreeing upon report formats to provide information which complies with generally accepted accounting principles. The format should be agreed upon during the planning phase of the audit to ensure timely issuance of the report. Our plan is to adopt a format similar to the previous year.
- Discussing availability of accounting records and source documents and developing a detailed list of schedules to be prepared by the District.
- Developing a schedule for completing the subsequent phase of the audit.

AUDIT APPROACH

Phase 2: Preliminary Fieldwork



October

Preliminary fieldwork is the next phase of the audit process and involves expanding our understanding of the District and its operations through a review of various documents and through discussions with key District personnel. During this phase, we will begin the required study and evaluation of internal accounting controls as part of the financial and compliance audit.

The purpose of our study and evaluation will be to obtain sufficient knowledge and understanding of the internal accounting and administrative control systems used by the District for reliance on the system of internal control and the degree of such reliance; or to aid us in designing substantive tests in the absence of such reliance. We will hold progress meetings with key management, as necessary, to keep you apprised of the results of our preliminary review and to discuss the key internal controls to be tested.

Our approach to the study and evaluation of the internal accounting and administrative controls will be accomplished through the following techniques:

- We will perform an in-depth review of internal control documentation and working papers made available by the prior audit firm and the District.
- We will use internal control questionnaires, narratives and/or flowcharting techniques to document key flows of information. Because of our extensive commitment to government, the questionnaires utilized are designed specifically for use on governmental. We will utilize this information and identify key internal control procedures which will be tested in order to warrant reliance on the identified controls. The objectives of such reliance will be to reduce the extent of substantive work performed, resulting in a more cost-efficient audit approach.
- We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.





AUDIT APPROACH

Phase 3: Fieldwork



October/November

This phase of the audit will consist primarily of substantive testing of year-end balances. If any audit issues come to our attention during the course of our work, we will immediately inform you so that action can be taken before the completion of our fieldwork.

We will design our detailed testing procedures to provide both compliance and financial audit coverage where applicable. We utilize custom designed audit programs that are specifically designed for government clients and therefore, provide for the most efficient and effective approach.

At a minimum, management is to provide supporting schedules for the following areas once we return for fieldwork:

Cash	Accounts Payable
Investments	Payroll
Governmental Revenues/Receivables	Debt Service
Inventories	Fund Balance/Net Position
Interfunds	Grants
Capital Assets	Risk Management

For financial audit purposes, we will assess the risk of material misstatement associated with a given objective, and perform substantive and compliance procedures. Our substantive procedures will gather evidence as to the completeness, accuracy, or validity of the information contained in the financial statements. These procedures will include confirmation of year-end balances, vouching documents and analytic reviews. Through our compliance procedures, we will gather evidence related to the existence and effectiveness of specific internal controls. These procedures includes examinations of documents for proper approval and review of procedures for compliance with rules, regulations and District policies.

At the conclusion of fieldwork, workpapers will be reviewed by the engagement partner and we will prepare the Annual Financial Report in accordance with generally accepted accounting principles for government entities. In addition, we will prepare a management letter and other required communication letters that we will review and discuss with the District during the draft phase of the audit.

AUDIT APPROACH

Phase 4: Drafts



December

The final completion and quality review of the initial draft of the Annual Financial Report will be completed at our office and a draft of the Annual Financial Report and related communication letters will be provided to the District no later than the date agreed to during the planning meeting. The District will then have a sufficient amount of time to review the draft for questions and/or changes. L&A will then coordinate with the District a final draft where we will review the District's questions and/or changes to the Annual Financial Report as well as the client communication letters and submit a final draft of the Annual Financial Report to the District.

Phase 5: Audit Completion



January

Upon approval of the drafts by the District, we will deliver final, bound financial Annual Financial Reports. At the completion of our audit, we will also provide a the final management letter addressing reportable conditions, if any, and other comments and observations for improvements. The management letter will be provided as a separate document. The management letter will contain, as warranted and appropriate:

- Specific recommendations for improvement of the accounting practice and procedures and the internal accounting and administrative controls.
- Comments on the design, controls and audit trails of new and redesigned automated systems, along with suggestions to improve processing methods and procedures.
- Suggestions for operational improvements or cost efficiencies noted during the course of our work.
- Findings relative to compliance with the applicable rules and regulations.
- Other comments or recommendations and best practices that we believe may be relevant.
- Upcoming GASB Pronouncements or auditing standards that may affect the District's financial statements in the future.

As part of our audit, L&A will also prepare the Annual Financial Reports for submission to the Illinois State Board of Education (ISBE 50-35), including supplementary information.

L&A strives for continual communication with District staff and management as well as the Board. As such, the engagement partner will be available for meetings and/or formal presentations of the Annual Financial Report and communication letters with representatives of the District.



PRICE AND BILLING

AUDIT SERVICES RFP RESPONSE FORM

Firm: Lauterbach & Amen, LLP

Firm Contact/Project Manager: Ronald J. Amen, Partner

Email Address: ramen@lauterbachamen.com

Address: 668 N. River Road
Naperville, IL 60563

Telephone and Fax Numbers: Phone: 630.393.1483 | Fax: 630.393.2516

Signature of Authorized Agent: 

Date of Proposal Submission: July 10, 2023

PRICE STRUCTURE

	June 30, 2023	June 30, 2024	June 30, 2025
Audit and all Associated Work	\$20,850	\$21,900	\$23,000
Single Audit*	\$4,000	\$4,200	\$4,400

Hourly Rate	\$120	\$125	\$130

* L&A notes charge is for 1 Major Program. Any additional Program required to be tested will be additional \$1,500 per Program.



PRICE AND BILLING

HOURS SCHEDULE

	Hours	Standard Rate	Quoted Rate	Total
Partner	30	\$170	\$160	\$4,800
Manager	85	\$140	\$130	\$11,050
In-Charge	100	\$100	\$90	\$9,000
	215			\$24,850

In 26 years of providing auditing services, Lauterbach & Amen, LLP has never increased an audit price from what was proposed in the RFP. This includes implementation of all future GASB and FASB pronouncements.

Our Firm stresses that we are available throughout the year to provide technical accounting and financial reporting assistance to the District. We encourage clients to contact us with questions that may arise. In addition, we provide no cost client training to introduce new GASB pronouncements and auditing standards that may affect the District, as well as providing other training topics based on client requests and needs.

Schedules Requested

The proposed annual prices are based upon staff support at all levels from District personnel and that the District will provide adjusted trial balances and support (detailed schedules that reconcile to the trial balance) for all balance sheet accounts. At a minimum, management is to provide supporting schedules for the areas outlined in the Fieldwork Phase of the Audit Approach section of this proposal.

Additional Services

Should it become necessary for the District to request us to render additional services to either supplement the services requested in the RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement or new accounting standards, then such additional work will be performed only after discussing with management the level of effort and estimated costs prior to performing any such work.

As independence standards have recently become more stringent related to the types of additional services auditors can perform, L&A would review these independence standards and the types of services requested prior to proposing on any additional services.

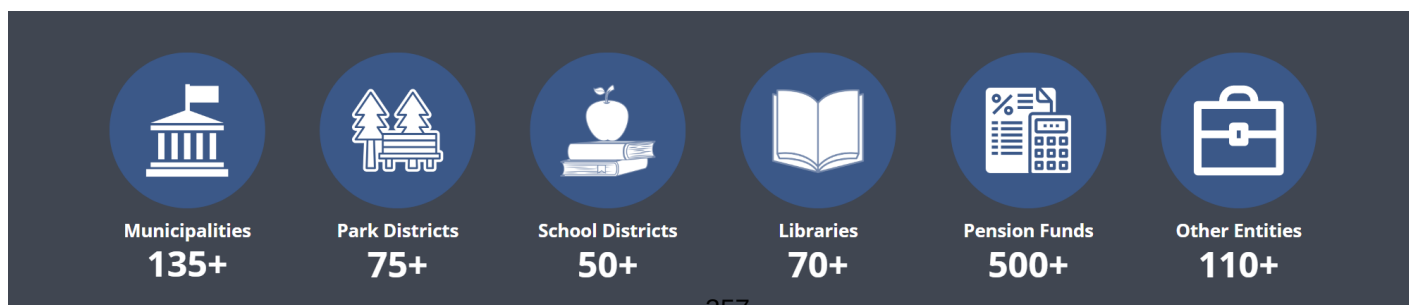


REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following clients who have been serviced by our Firm to inquire about their experience and how our services continue to bring value to our clients. Additional references can be provided upon request.

	Client	Contact	Engagement
	Kaneland Community Unit School District 302*	Julie-Ann Fuchs (630) 365-4119 jfuchs@kaneland.org	6 Years of Service
	Woodridge School District 68	Curt Saindon (630) 985-7925 saindonc@woodridge68.org	4 Years of Service
 Glen Ellyn School District 41	Glen Ellyn School District 41	Eric DePorter (630) 534-7220 edeporter@d41.org	3 Years of Service

* Indicates governments who currently hold the GFOA Certificate of Achievement.





REFERENCES

L&A stands by our quality and service. As such, we encourage you to reach out to any of the clients listed below that we serve to learn more about their experience with our Firm.

School Districts | Regional Offices of Education

SCHOOL DISTRICTS

Adlai E. Stevenson High School District 125
 Barrington Community Unit School District 220
 Burr Ridge Community Consolidated School District 180
 Calumet Public School District 132
 Cary Community Consolidated School District 26*
 Community High School District 155*
 Darien Public Schools District 61
 Deerfield Public School District 109*
 DuPage County School District 45
 DuPage High School District 88
 Evanston-Skokie School District 65
 Evergreen Park Elementary School District 124
 Fenton Community High School District 100
 Fort Atkinson, School District of
 Glen Ellyn School District 41
 Homewood-Flossmoor Community High School District 233
 Indian Prairie Community Unit School District 204
 Intercultural Montessori Language School
 Itasca School District 10
 Kaneland Community Unit School District 302*
 Lemont Township High School District 210
 Lemont-Bromberek Combined School District 113A*
 Lincolnwood School District 74

Lisle Community Unit School District 202
 Marquardt School District 15*
 Mokena School District 159
 Naperville Community Unit School District 203
 Niles Township District for Special Education 807
 North DuPage Special Education Cooperative
 Northbrook School District 28
 Northfield Township High School District 225*
 Northfield Township School Treasurer
 Park Forest Chicago Heights School District 163
 Plainfield Community Consolidated School District
 Plano Community Unit School District 88
 Sandridge School District 172
 School Association for Special Education in DuPage County
 School District of Monroe, Wisconsin
 Sunset Ridge School District 29
 TrueNorth Educational Cooperative 804
 Woodridge School District 68

REGIONAL OFFICES OF EDUCATION

DeKalb Regional Office of Education 16
 DuPage County Regional Office of Education 19
 Lake County Regional Office of Education 34
 McHenry County Regional Office of Education 44
 St. Clair County Regional Office of Education 50

* Indicates governments who currently hold the GFOA Certificate of Achievement and/or ASBO Certificate of Excellence .



Municipalities
135+



Park Districts
75+



School Districts
50+



358
70+



Pension Funds
500+



Other Entities
110+



APPENDIX

ELLIN & TUCKER

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Lauterbach & Amen, LLP and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (Firm) in effect for the year ended June 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

FIRM'S RESPONSIBILITY

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with professional standards, when appropriate, and remediating weaknesses in its system of quality control, if any.

PEER REVIEWER'S RESPONSIBILITY

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

REQUIRED SELECTIONS AND CONSIDERATIONS

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.



APPENDIX

ELLIN & TUCKER

OPINION

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended June 30, 2022 has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Lauterbach & Amen, LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads 'Ellin & Tucker' in a cursive script.

ELLIN & TUCKER

Certified Public Accountants

Baltimore, Maryland

December 29, 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/23/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Crum-Halsted Agency, Inc. 427 N Kirk Road Suite 113 Geneva, IL 60134	CONTACT NAME: Tracey Meicher, CIC, CRIS PHONE (A/C, No, Ext): (630) 443-7300 E-MAIL ADDRESS: tmeicher@crumhalsted.com FAX (A/C, No): (630) 587-9826														
INSURED Lauterbach & Amen, LLP 668 N River Road Suite 100 Naperville, IL 60563	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Citizens of America</td><td>31534</td></tr><tr><td>INSURER B: Allmerica Financial Benefit</td><td>41840</td></tr><tr><td>INSURER C: The Hanover Insurance Company</td><td>22292</td></tr><tr><td>INSURER D: Trisura Specialty Insurance Company</td><td>16188</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Citizens of America	31534	INSURER B: Allmerica Financial Benefit	41840	INSURER C: The Hanover Insurance Company	22292	INSURER D: Trisura Specialty Insurance Company	16188	INSURER E:		INSURER F:	
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INSURER D: Trisura Specialty Insurance Company	16188														
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** 2023 Standard Cert**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: D ☒ POLICY ☐ PRO-JECT ☐ LOC ☒ OTHER: <u>Cyber Liability</u>			OBCA886072	3/31/2023	3/31/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Aggregate Limit of Insurance \$ 1,000,000
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ HIRED AUTOS ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS			OBCA886072	3/31/2023	3/31/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$			OBCA886072	3/31/2023	3/31/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N ☒ N/A			W2CA886039	3/31/2023	3/31/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liability			LHCA595928	3/31/2023	3/31/2024	Limit per Claim / Aggregate \$5,000,000
C	Crime			LHCD872046	3/31/2023	3/31/2024	Employee Dishonesty \$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Evidence of Coverage

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

361 David Rosenow, CIC/TM

Thudon A. Rosenow

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

John Troy

Assistant Superintendent of Business and General Counsel

July 13, 2023

To: Board of Education
Dr. Robert Schiffbauer

RE: Out-of-district tuition for the 2023-2024 school year

The Board of Education is authorized by the Illinois School Code to charge tuition to out-of-district students, 105 ILCS 5/10-20.12a. The reason for this charge is that the parents of these students do not pay property taxes to the district. Per school code the amount charged by the district shall not exceed 110% of the per capita tuition cost.

Recommended Out-of-District Tuition Cost for the 2023-2024 school year:

Per Capita Tuition Cost (PCTC, per the 2022 Annual Financial Report)	\$14,653.24
10%	<u>\$1,465.34</u>
Total	\$16,118.64

For reference the following was the 2022-2023 approved tuition rate for 2022-2023 school year:

Per Capita Tuition Cost (PCTC, per the 2021 Annual Financial Report)	\$12,294.88
10%	<u>\$1,229.48</u>
Total	\$13,524.36

If the foregoing is acceptable to the Board of Education the following would be an appropriate motion:

“Motion to approve the Out-of-District tuition for the 2023-2024 school year in the amount of \$16,118.34”



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MCHS – CONSOLIDATED DISTRICT PLAN

What is the Consolidated District Plan?

The Consolidated District Plan is part of the Illinois ePlan, which allows grantees to answer planning questions to meet the requirements for all federal grants/programs:

Title I, Part A – Improving Basic Programs

Title I, Part A – School Improvement 1003(a)

Title I, Part D – Delinquent

Title I, Part D – Neglected

Title I, Part D – State Neglected/Delinquent

Title II, Part A – Preparing, Training, and Recruiting High Quality Teachers, Principals, and Other School Leaders

Title III – Language Instruction Education Program

Title III – Immigrant Education

Title IV, Part A – Student Support and Academic Enrichment

Title V, Part B – Rural and Low Income Schools

IDEA, Part B Flow – Through

IDEA, Part B – Preschool

Elementary and Secondary School Emergency Relief Grant II

American Rescue Plan - LEA (Elementary and Secondary Emergency Relief Grant III)

Foster Care Transportation

What is Title I?

Title I is a program that provides funding for academic needs of at-risk students: “This program provides financial assistance through state educational agencies (SEAs) to local educational agencies (LEAs) and public schools with high numbers or percentages of poor children to help ensure that all children meet challenging state academic content and student academic achievement standards (The National Center for Education Statistics, 2017). MCHS receives targeted assistance (<40% low income), as opposed to schoolwide assistance.

How many years have we received Title I funding?

This will be our eighth year to submit the grant and receive Title I funds.

What do we use funds for?

We have used funds for Interventionists (math, reading, behavior), homeless and neglected/delinquent supplies, social emotional supports and interventions, professional development, curriculum work, and mentoring.



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Why must we submit a Consolidated District Plan this year and who submits the plan?

The Every Student Succeeds Act (ESSA) requires that all local educational agencies (LEAs) who receive federal funds develop a Consolidated District Plan. The plan lays out the educational objectives for the district. ESSA requires that all districts receiving federal funding must have an approved plan on file. The Title I, II, and IV Coordinator writes the plan, notifies the BOE, and submits the plan upon BOE approval.

What happens after the plan is submitted and approved?

Upon approval of the plan, the Title I Coordinator will write the Title I, Title II, and Title IV grants and designate requested funds for interventions, updated math and reading intervention resources, supplies for homeless students, professional development opportunities, etc.

MCHS Consolidated District Plan Specifics

Title I

All curricula are aligned with Common Core, NGSS, or other State/National standards, depending on the specific content area. Common assessments that were developed in connection with particular standards provide student growth data. Assessment results are logged in Mastery Manager, which is an online tool for data collection and analysis. Thus, teachers and teams can analyze assessment data and make adjustments based on skill deficits. Currently, the district's grading scale is based on a 100% reporting scale, and "mastery" is set at 70% or higher in our data collection tool. Students who are nearing, or below, the threshold for a passing grade are progress-monitored. Students who work with interventionists, and their parents, are notified and a team of teachers, support staff, and administrators, discuss possible interventions during weekly Student Support Services meetings. Results from assessments indicate a need for increased reading and math literacy. This information will be used to plan for reading and math interventionists who will work with at-risk students identified from assessment data and the weekly-generated failure list.

The targeted assistance program benefits at-risk students through interventions and curriculum specific to the students' needs. The goal of the program is to provide assistance, in the areas of Math, reading, behavior, education, awareness, etc., to students who have been identified as "at risk." The program will also inform teachers, parents, students, and other staff of the opportunities provided and the process of identification and progress monitoring. Grades served are 9-12, and the program runs the length of the school year. During the first few weeks of school, interventionists "push-into" classrooms to familiarize themselves with students and teachers' curricula. For the remainder of the year, they "pull-out" students. They also offer additional before and after school help on a weekly basis for the length of the school year.



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Title II

There is a need for continued professional development related to professional learning communities and using assessment data to drive instructional practices. This type of professional development will strengthen teachers' knowledge in the area of skill deficiency identification and collaboration for interventions. Additionally, curriculum review time throughout the school year is needed, as indicated by the strategic plan.

Title IV

The district offers a strong mentoring program and teachers would like to strengthen the program to include instructional coaching. Based on the needs of the teachers, instructional coaching certification and training would greatly enhance teachers' skills by way of being able to work with peers to help at-risk students.

IDEA

Results from needs assessments indicate the need for Special Education aides, progress-monitoring students using AIMS Web, as well as additional progress-monitoring tools. Teaching students with IEPs involves co-teaching; therefore the need for additional professional development and professional learning community professional development is crucial. There is also a need to improve technology used by these students in their classrooms.

Elementary and Secondary School Emergency Relief Grant II

There is a need to increase collaborative instruction techniques in classrooms for student achievement. Therefore, funds will be used to purchase furniture for the math and career and technical education department classrooms.

American Rescue Plan - LEA (Elementary and Secondary Emergency Relief Grant III)

There is a need for student and staff support in relation to academic and social-emotional struggles. Funds from this grant will be used for summer school and interventions to aid in learning loss, and the addition of a school counselor for academic and social emotional support. Professional development will be needed for staff on instructional strategies related to math and reading literacy. In addition, funds will be used for HVAC improvements for air quality.

Communication

The district will post information on the website, and send home requests for involvement in the strategic planning process. Since the district recently completed the strategic planning process, it has put together a team that includes parents and family members in the development of the plan. Parents will also receive information about Title I and resources offered to at-risk students via message blasts and the Parent Teacher Advisory meeting.



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The district will make use of various forms of communication (message blasts, open house, incoming freshmen night, podcasts, social media, etc.) to communicate the CDP and supports available to at-risk students to all families.

Student Achievement

The well-roundedness of the instructional program includes course selections from Math, Science, English, Social Studies, P.E., CTE, Foreign Language, Music, and Art. All core content areas provide students with varying levels of instruction, which are differentiated within the levels to better meet the needs of all students. We offer support built into all courses for students who require more interventions, as well as Honors and AP courses. We also offer over 100 elective courses to supplement core content. Teachers work in PLCs to review curricula and student growth, in order to contribute to the well-roundedness of the instructional program. Essentially, all curricula and instructional strategies are tailored to the differing needs of students.

The school will use the free/and reduced lunch list to identify low-income students. The district will also use the list of students who are failing courses to identify all at-risk students. Additionally, department chairs will review the list of students from the College Board who were deemed academically "at risk" and not on track for College and Career Readiness to begin targeting interventions in math and English classes.

Our MTSS team has in place reading, math, and behavior interventions for individual students. In addition to reading intervention programs, which are provided to students who are recommended by teachers and receive low scores on their assessments, we offer individual interventions with reading and math specialists. The district also provided a behavior intervention curriculum to individual students who were referred to work with them. Interventionists were funded through the Title I grant. Additional services are available to students in our Academic Resource Center. During the school week, interventionists are available 27.5 hours per week.

Use of formative assessment strengthens all academic programs and teachers formatively assess in order to identify struggling students. Once those students are identified, they are referred to a team who recommends appropriate math, reading, and/or SEL/behavior interventions. Progress monitoring strategies are used to evaluate the students' progress toward their goals. Strategies are supported by math, reading, and behavior intervention curricula. In terms of length of service and time, the program begins the first week of school and runs the entire school year. Meetings with the MTSS team are twice per month and meetings with the Student Support Services team to review interventions and progress monitor students are weekly.



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The district ensures that no disparities between low-income and/or minority students and their instruction from ineffective, inexperienced, or out-of-field teachers occur by way of a clear evaluation plan with measures for remediation and professional development. Additionally, the district reviews measures of student growth assessments and breaks down growth demographically, in order to ensure that disparities do not occur. Lastly, the district provides inexperienced teachers with mentors for two years and they participate in a New Teacher Mentor program. Meetings with new teachers occur weekly.

The district/school employs librarians who teach students and help them develop media and digital literacy skills. The librarians work with teachers to ensure proper use of subscription databases offered through the school's library website, and the librarians work with students and school leaders to ensure that students have access to all digital resources at school and at home.

The district will identify gifted and talented students through PSAT and SAT data, basic skills tests, and recommendations from current and former teachers, as well as AP Potential reports. The district will also provide waivers for students to sign, should they not meet requirements but feel they would like to enroll in gifted programs. The district offers opportunities for enrichment via regular education curricula, as well as honors and AP coursework.

College and Career

The district will facilitate effective transitions for students from high school to postsecondary education through increased access to dual credit courses. The Title I Director also serves as the AP Coordinator and Dual Credit Coordinator, and works with the local community college to ensure that opportunities for high school students are being met. Additionally, they will work with the community college to offer more dual credit courses and provide information about free support services for at-risk students.

The district's CTE program employs teachers who are also part of the district's instructional team cohort. Teachers in this cohort work closely with school leaders to review professional development opportunities and share instructional strategies with the rest of the staff. CTE teachers offer students opportunities to connect with in-demand industries that are in the vicinity. The district also partners with the vocational school and transports students to classes at this facility if they are interested in work-based learning opportunities.



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Safe Learning Environment

The district will continue to review all discipline-related processes and ensure that restorative justice practices take place. Additionally, the district will continue to support ALICE training for all staff, students, and communicate that process with its stakeholders.

The district will provide students with access to all materials, supplies, and additional items needed to have equitable access to education. Through needs assessment conducted with the Registrar's office and the social workers, homeless students' needs are determined on an individual basis.

Youth in Care Transportation

These factors will be considered when developing the transportation procedures:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

The factors that will be considered when developing the transportation procedures for a student in foster care are:

1. Children in foster care needing transportation to their schools of origin will promptly receive that transportation in a cost effective manner and in accordance with section 475(4)(A) of the Social Security Act
2. If there are additional costs incurred in providing transportation to the school of origin, the LEA will provide such transportation if (1) the local child welfare agency agrees to reimburse the LEA for the cost of such transportation; (2) the LEA agrees to pay for the cost; or (3) the LEA and local child welfare agency agree to share the cost. (ESEA 1112(c)(5)(B)).

Individuals involved in the process will include the Director of Transportation, administrators, foster parents, social workers/counselors, administrators, and DCFS.

Item	Current selling price	Quest 2017- 18 Selling Price	Quest2018-19 Selling Price	Proposed 19-20 Selling Price	Proposed 20-21 Selling Price	Proposed 22-23 Selling Price	Proposed 23-24 Selling Price	% increase
	22-23 YR.							
DASH & CRAVE								
CINNAMON ROLL	\$1.25	\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.75	29%
GRANOLA BAR	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.75	29%
DONUT	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.75	29%
BAGELS ASSORTED W/ cream cheese	\$2.25	\$ 2.25	\$ 2.25	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	10%
ASSORTED MUFFINS	\$1.75	\$ 1.75	\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	13%
YOGURT PARFAIT	\$1.75	\$ 1.75	\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
FRESH FRUIT CUP	\$1.75	\$ 1.75	\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
BROWNIE	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
RICE CRISPY SQUARE	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
FROSTED CAKE SLICE	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
LARGE CHOCOLATE CHIP COOKIE	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
FROSTED SUGAR COOKIES	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
PUPPY CHOW	\$1.25	\$ 1.25	\$ 1.25	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75	29%
TCBY FROZEN YOGURT	\$3.50	\$ 3.50	\$ 3.50		\$3.50	\$3.50	\$3.50	0%
								0%
GOOD GREENS								
LARGE	\$5.00	\$ 5.00	\$ 5.00	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	9%
SMALL	\$1.90	\$ 3.50	\$ 3.50	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	13%
HEARTH								
SOUP 12 oz	\$1.90	\$1.90	\$ 1.90	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	5%
SOUP 16oz	\$2.35	\$2.35	\$ 2.35	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	6%
GOOD GREENS								
DELI SANDWICH M.T.O.	\$4.25		\$ 4.25	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	11%
DELI WRAP M.T.O.	\$4.50		\$ 4.50	\$ 4.75	\$ 4.75	\$ 4.75	\$ 4.75	5%
VEGGIE SANDWICH	\$3.50		\$ 3.50	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	7%
	\$							
DASH								
SMALL GARDEN SALAD	\$1.90		\$ 1.90	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	16%
PREMADE WRAPS	\$4.00		\$ 4.00	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.50	11%
PINWHEELS	\$2.35		\$ 2.35	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	6%
PEANUT BUTTER & JELLY	\$1.90		\$ 1.90	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	16%
ASSORTED GRAB N GO	\$4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.75	11%
YOGURT CUP	\$1.75		\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
FRESH FRUIT CUP	\$1.75		\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
CRUST								
ASSORTED PIZZA SLICES	\$2.90		\$ 2.90	\$ 2.90	\$ 2.90	\$ 3.00	\$ 3.00	3%
								0%
HEARTH								
LARGE PASTA (choice of sauce)	\$4.50		\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	\$ 5.00	10%
SMALL PASTA (choice of sauce)	\$3.25		\$ 3.25	\$ 3.25	\$ 3.25	\$ 3.50	\$ 3.50	7%
includes 1 breadstick								0%
Baked Breadstick (Extra)	\$1.50		\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	0%
Grill								
HAMBURGER	\$2.00		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	11%
CHEESEBURGER	2.25		\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.50	10%
B. Y.O. 1/4LB BURGER	\$3.35		\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.50	4%
B.Y.O. 1/4lb BURGER W/FRIES	4.35		\$ 4.35	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	8%
B.Y.O. 1/4lb BURGER W/TWISTY FRIES	\$4.65		\$ 4.65	\$ 4.75	\$ 4.75	\$ 4.75	\$ 5.00	7%
B.Y.O CHICKEN	\$3.35		\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.50	4%

BY.O. CHICKEN REG FRIES	\$4.35		\$ 4.35	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	8%
B.Y.O. CHICKEN TWISTY FRIES	\$4.65		\$ 4.65	\$ 4.75	\$ 4.75	\$ 4.75	\$ 5.00	7%
								0%
PICANTE								
ONE TACO	\$1.50		\$ 1.50	\$ 1.75	\$ 1.75	\$ 1.75	\$ 1.75	14%
2 TACOS	\$2.75		\$ 2.75	\$ 3.25	\$ 3.25	\$ 3.25	\$ 3.25	15%
M.T.O. BURRITO	\$4.25		\$ 4.25	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	6%
TACO SALAD BOWL	\$3.50		\$ 3.50	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	7%
NACHOS W/ CHEESE	\$2.25		\$ 2.25	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	10%
NACHO GRANDE	\$4.35		\$ 4.35	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.50	3%
CRAVE								
CAKE SLICE	\$1.25	40ct	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
BROWNIE	\$1.25	35ct	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
LARGE COOKIE	\$1.25		\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	17%
FROSTED COOKIE 2pk.	\$1.25		\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
RICE CRISPY SQUARE	\$1.25	35ct	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
PUPPY CHOW	\$1.25		\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
DONUT *****	\$1.25		\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
JUMBO CINNAMON ROLL W/ FROSTING	\$1.25		\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	17%
DASH Breakfast								
HASHBROWNS	\$0.75		\$ 0.75	\$ 0.75	\$ 0.75	\$ 0.75	\$ 1.00	25%
DONUTS	\$1.25		\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.75	29%
LARGE MUFFINS	\$1.75		\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
CINNAMON ROLL	\$1.25		\$ 1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	17%
3PC. FRENCH TOAST w/syrup *****	\$1.85		\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	0%
6PC. FRENCH TOAST w/ syrup	\$2.50		\$ 2.25	\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	18%
BREAKFAST SANDWICHES W/MEAT	\$2.75		\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	\$ 3.25	15%
BREAKFAST SANDWICHES PLAIN	\$2.50		\$ 2.25	\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	18%
BREAKFAST BOWL	\$3.25		\$ 3.25	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	7%
BREAKFAST WRAP	\$3.25		\$ 3.25	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	7%
BAGEL	2		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	0%
BAGEL W/CREAM CHEESE	\$2.25		\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	0%
GRANOLA BAR	\$1.25		\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
YOGURT PARFAIT	\$1.75		\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	13%
POPTARTS	\$1.25		\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	17%
***** part of free/reduced								

Item	Current selling price	Quest 2017-18 Selling Price	Quest2018-19 Selling Price	Proposed 19-20 Selling Price	Proposed 20-21 Selling Price	Proposed 22-23 Selling Price	Proposed 23-24 Selling Price	% increase
	22-23 YR.							
DASH & CRAVE								
DONUT	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.75	29%
ASSORTED MUFFINS	\$1.75	\$ 1.75	\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	13%
YOGURT PARFAIT	\$1.75	\$ 1.75	\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
FRESH FRUIT CUP	\$1.75	\$ 1.75	\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
LARGE CHOCOLATE CHIP COOKIE	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
FROSTED SUGAR COOKIES	\$1.25	\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
TCBY FROZEN YOGURT	\$3.50				\$3.50	\$3.50	\$3.75	100%
								0%
GOOD GREENS								
LARGE	\$5.00	\$ 5.00	\$ 5.00	\$ 5.50	\$ 5.50	\$ 5.50	\$ 5.50	9%
SMALL	\$1.90	\$ 3.50	\$ 3.50	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	13%
DELI SANDWICH M.T.O.	\$4.25		\$ 4.25	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	11%
DELI WRAP M.T.O.	\$4.50		\$ 4.50	\$ 4.75	\$ 4.75	\$ 4.75	\$ 5.00	10%
VEGGIE SANDWICH	\$3.50		\$ 3.50	\$ 3.75	\$ 3.75	\$ 3.75	\$ 3.75	7%
SMALL GARDEN SALAD	1.9		\$ 1.90	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	16%
DASH								
PREMADE WRAPS	\$4.00		\$ 4.00	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.50	11%
PINWHEELS	\$2.35		\$ 2.35	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	6%
PEANUT BUTTER & JELLY	\$1.90		\$ 1.90	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	16%
ASSORTED GRAB N GO	\$4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.25	\$ 4.75	11%
CRUST								
ASSORTED PIZZA SLICES	\$2.90		\$ 2.90	\$ 2.90	\$ 2.90	\$ 3.00	\$ 3.25	11%
								0%
HEARTH								
LARGE PASTA (choice of sauce)	\$4.50		\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	\$ 5.00	10%
SMALL PASTA (choice of sauce)	\$3.25		\$ 3.25	\$ 3.25	\$ 3.25	\$ 3.50	\$ 3.75	13%
includes 1 breadstick								0%
Baked Breadstick (Extra)	\$1.50		\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	0%
Grill								
CHEESEBURGER	2.25		\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.50	10%
B. Y.O. 1/4LB BURGER	\$3.35		\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.75	11%
B.Y.O. 1/4lb BURGER W/FRIES	4.35		\$ 4.35	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	8%
B.Y.O. 1/4lb BURGER W/TWISTY FRIES	\$4.65		\$ 4.65	\$ 4.75	\$ 4.75	\$ 4.75	\$ 5.00	7%
B.Y.O CHICKEN	\$3.35		\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.35	\$ 3.75	11%
BY.O. CHICKEN REG FRIES	\$4.35		\$ 4.35	\$ 4.50	\$ 4.50	\$ 4.50	\$ 4.75	8%
B.Y.O. CHICKEN TWISTY FRIES	\$4.65		\$ 4.65	\$ 4.75	\$ 4.75	\$ 4.75	\$ 5.00	7%
								0%
DASH Breakfast								
3PC. FRENCH TOAST w/syrup *****	\$1.85		\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	0%
6PC. FRENCH TOAST w/ syrup	\$2.50		\$ 2.25	\$ 2.75	\$ 2.75	\$ 2.75	\$ 3.00	25%
BREAKFAST SANDWICHES W/MEAT	\$2.75		\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	\$ 3.25	15%
BREAKFAST SANDWICHES PLAIN	\$2.50		\$ 2.25	\$ 2.75	\$ 2.75	\$ 2.75	\$ 2.75	18%

BREAKFAST BOWL	\$3.25		\$ 3.25	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	7%
BREAKFAST WRAP	\$3.25		\$ 3.25	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	7%
BAGEL	\$2		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	0%
BAGEL W/CREAM CHEESE	\$2.25		\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	\$ 2.25	0%
GRANOLA BAR	\$1.25		\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	\$ 1.50	17%
YOGURT PARFAIT	\$1.75		\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	22%
POPTARTS	\$1.25		\$ 1.25	\$ 1.25	\$ 1.50	\$ 1.50	\$ 1.50	17%
Average Increase Proposed								13%
***** part of free/reduced								

Item			Quest 2017- 18 Selling Price	Quest2018- 19 Selling Price	Proposed 19- 20 Selling Price	Proposed 20- 21 Selling Price	Proposed 22- 23 Selling Price	% increase
BEVERAGES								
WATER	EA		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.25	20%
SODA	EA		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.25	20%
GATORADE ASSORTED FLAVORS	EA		\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	11%
PROPEL 16.9 FL	EA		\$ -	\$ -	\$ -	\$ -	\$ 1.75	100%
SPARKLING ICE ASST FLAV.	EA		\$ -	\$ -	\$ -	\$ 2.25	\$ 2.25	100%
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MILK 1/2 PINTS	EA		\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.75	\$ 0.75	13%
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
				\$ -				0%
								0%
								0%
								0%
POPTARTS								#DIV/0!
Average Increase Proposed								#DIV/0!

Item			Quest 2017-18 Selling Price	Quest2018-19 Selling Price	Proposed 19-20 Selling Price	Proposed 20-21 Selling Price	Proposed 22-23 Selling Price	% increase
BEVERAGES								
WATER	EA		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.25	20%
SODA	EA		\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.25	20%
GATORADE ASSORTED FLAVORS	EA		\$ 1.75	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.25	11%
PROPEL 16.9 FL	EA		\$ -	\$ -	\$ -	\$ -	\$ 1.75	100%
SPARKLING ICE ASST FLAV.	EA		\$ -	\$ -	\$ -	\$ 2.25	\$ 2.25	100%
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MILK 1/2 PINTS	EA		\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.75	\$ 0.75	13%
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	EA		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
				\$ -				0%
								0%
								0%
								0%
POPTARTS								#DIV/0!
Average Increase Proposed								#DIV/0!



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

July 20, 2023

To: Board of Education
Dr. Robert Schiffbauer, Superintendent

From: John Troy
Assistant Superintendent & General Counsel

RE: Cafeteria Price Increases

In the last several years, despite recommendations from Quest, the district chose not to increase cafeteria prices due to the fact that our program was self-sustaining and generating a small surplus. However, due to inflation of food goods and wage increases our food service program is now in the red. Quest has recommended price increase to bring the program back into the black and is included in the Board packet

If the Board of Education is in agreement with the increases the following would be an appropriate motion:

Recommended Motion:

“Motion to approve the cafeteria price increases for the 2023-2024 school year as presented,”



TRANE
TECHNOLOGIES

Trane Building BAS Controls Service & Support Agreement Renewal

Trane Office

Trane U.S. Inc.
7100 South Madison Street
Willowbrook, IL 60527-5505

Trane Representative

Ken E. Fresh
Cell: (630) 427-5934
Office: (630) 734-3200
Email: Ken.Fresh@Trane.com

Renewal Proposal ID

3168455

Contact Telephone Number for Service

(630) 734-3200

Service Agreement Type

BAS Controls Scheduled SC
Service & Support Agreement

Date: June 21, 2023

Company Name

Minooka Community High School
SD # 111
Central Campus
301 S. Wabena Avenue
Minooka, IL 60447

Site Address

Minooka Community High School
SD # 111
Central Campus
301 S. Wabena Avenue
Minooka, IL 60447



TRANE

Executive Summary

This Trane Building Advantage Agreement provides the gateway to a productive, results-oriented approach to managing and maintaining today's complex building systems. Industry-wide, building energy management systems (BEMS) are producing more savings and greater value for building owners. As facilities continue to generate more data, these intelligent buildings will generate greater benefits for facility managers, owners and occupants:

- Energy efficiency will be optimized for buildings, and even entire cities
- Facilities will offer more advantages for occupants, improving how people live and work
- Technology will enable compliance with emerging climate change policy
- Providers will differentiate themselves through competencies in cyber security

THE VALUE OF REGULAR MAINTENANCE

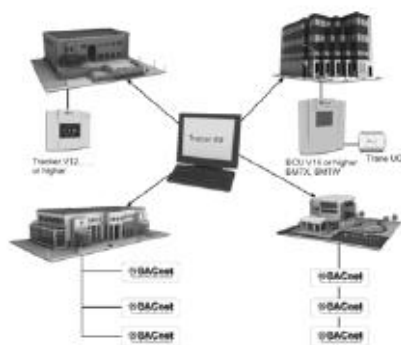
Research conducted by the FEMP* has shown that regular maintenance can:

- Cut unexpected breakdowns by 70-75%
- Reduce downtime by 35-45%
- Lower equipment repairs and maintenance costs by 25-30%
- Reduce energy consumption by 5-20%

**Source: FEMP O&M Guide 2010*

Across our customer base, Trane is consistently delivering 5 to 10 percent energy savings through our BEMS service offerings. Additionally, proper maintenance can save an estimated 12 to 18 percent* of your budget compared to a run-to-fail approach.

Today, Trane uses data and analytics to help you manage your lifecycle costs and capture those savings, while improving reliability and reducing energy use. Partnering with Trane for BEMS service gives you clear advantages. We look forward to making the following proposed solutions a reality for you. You'll see how even a good building can get better and improve over time.



EXECUTIVE SUMMARY

FOCUSED ON BETTER BUILDINGS

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry. Trane experience provides the roots for practical progress:

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- Smith System Safe Driving Program
- USDOT compliance
- Refrigerant management training



BAS EQUIPMENT AND SYSTEMS COVERAGE

The equipment list and scope of service for the new agreement period will remain the same as delivered in the current period.

The following will be serviced at: Minooka Community High School Central Campus
301 S. Wabena Avenue
Minooka, IL 60447

Equipment	Qty	Manufacturer	Model Number	Serial Number	Location
Tracer SC Plus BCU BAS Control System. Application	1	Trane	SC Plus BCU	E19G01508	Maintenance Room
Tracer SC Plus BCU BAS Control System. Base	1	Trane	SC Plus BCU	E20F01683	Gym Electrical Room
Tracer SC Plus BCU BAS Control System. Base	1	Trane	SC Plus BCU	E20F92648	Room # 250
Tracer SC Plus BCU BAS Control System. Base	1	Trane	SC Plus BCU	TBD	Room # 250

Tracer™ SC System Controller



BAS SCOPE OF SERVICE & SUPPORT

SUMMARY OF SERVICES PROVIDED

Four (4) Quarterly On-Site BAS Building Automation Control Systems Inspections for cooling and heating.	Yes
Two (2) Remote BAS Building Automation Control Systems Inspections	Yes
Trane Intelligent Services (TIS) for remote designated critical alarms 24/7 BAS Alarm Notification to customer	Yes
SC BAS Software Updates to the latest version A/R. ***Proprietary to Trane*** necessary and recommended to latest version. Tracer SC+ controllers require a Software Maintenance Plan (SMP) for software firmware upgrades that enable new features and maintenance. SMPs are required on all SC+s with an application license.	Yes
BAS Technical Local Remote Phone Support Service (7 am – 4 pm M-F)	Yes
SC Database Backups to prevent major downtime of the building	Yes
Priority Response for service A/R 630-734-3200	Yes
XOi Vision Technology as part of the agreement.	Yes
Discounted Repair Labor	Quoted/Billable
Discounted Replacement Parts	Quoted/Billable
Trane commercial safe work practices and guidelines	Yes

Name	Role
TBD	Lead Technician
TBD	Back up Technician
Bonnie Smith	Remote Support Team
TBD	Resource Coordinators
Ken Fresh	Account Manager for Service

BAS SCOPE OF SERVICES

UP-FRONT CONVERSATIONS

Up-front Conversations provide prior notification regarding when your Trane technician will be actively working on the system, and the planned scope of the assessment. Proactive communication provides information about when, which aspects, and why the Trane technician is reviewing your system.

Advantages:

- Implementation: Know which systems or equipment may be affected in advance
- Alert security and maintenance personnel that a Trane technician will be actively working on site
- Plan ahead to address current questions and concerns; schedule service or coaching at the same time
- Use the opportunity to discuss which improvement opportunities should be prioritized; which can wait



Implementation:

- Advance notification of the planned scope of work and any short-term system affects
- Communication of customer requirements, such as site access or security clearance
- Scheduling for “end of day” follow-up conversation
- Inquiry into current concerns for investigation
- Identification of future operator training or coaching requirements

SOFTWARE UPDATE AND TRAINING

Software Updates and training provides software installation and maintenance, along with information and demonstrations on new features and functionality.

Advantages:

- Proactively maintain BAS system software to each new version
- Gain new and improved capabilities as technology progresses
- Know how to gain the full advantages of system enhancements
- Keep BAS software compatible with current operating systems and browsers

Implementation:

- Proactive notification of software releases
- Installation and administration of software and/or firmware upgrades
- Comprehensive system and database backup and archiving
- Operator coaching and/or up-front discussion on new features

OPERATOR COACHING AND USER SUPPORT

Operating Coaching and user support, delivered by Trane technicians, raises staff expertise in building automation system (BAS) operation. Information may be delivered remotely or one-on-one at your facility.

Advantages:

- Align staff habits to industry-best practices
- Correct practices that are detrimental to system efficiency
- Answer operational questions
- Regain forgotten or underutilized system functionality

Implementation:

- Staff coaching by Trane technicians delivered remotely (by phone) or on-site at the time of inspections or service visits
- Proactive training to strengthen user capabilities
- Reactive coaching based on observed practices
- First 30 minutes of phone support is free.



ALARM LOG REVIEW

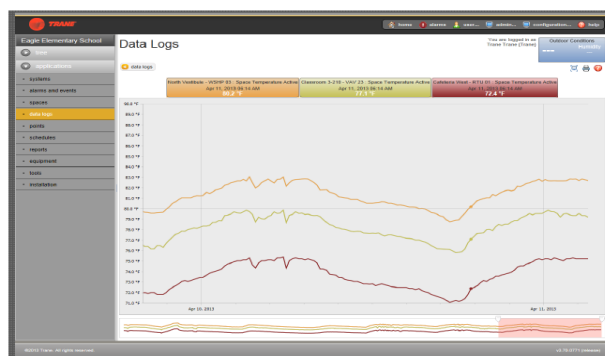
Alarm Log Review assesses each alarm that has been triggered since the last review, sorting nuisance alarms from events that require corrective action. Trane provides both an explanation of what each alarm means and guidance on next steps.

Advantages:

- Identify critical events within your mechanical and/or BAS systems
- Troubleshoot and initiate repairs proactively
- Prioritize repair/replace decisions through root-cause analysis
- Reassess whether set alarm parameters reflect your environmental requirements
 - For example, if an alarm set at 74 degrees triggers repeatedly, you may determine there is minimal risk to resetting the alarm to 76 degrees

Implementation:

- Alarm nature/cause determination through data analysis and customer discussions
- Differentiation of significant events and nuisance alarms
- Guidance on alarm parameters, if needed
- Alarm Log Reviews: as stated in the Agreement



SCHEDULE REVIEW

Schedule Review compares system programming to the actual times when the facility is in use, taking into consideration normal business hours, weekends and holidays. Trane technicians review data to determine whether changes in programming or facility use may be beneficial.

Advantages:

- Gain better alignment between when the facility is occupied and when heating/cooling systems are running
- Reduce energy use during unoccupied times
- Use the insight to optimize how and when a facility is used, and to leverage the advantages of system zoning
 - For example, if the same group is overriding the entire building's heating or cooling system every Saturday morning for a meeting, it may be efficient to move the meetings to a different room in a more limited heating/cooling zone



Implementation:

- Scheduling reports
- Review and analysis of scheduling deviations and abnormalities
- Use-based recommendations for system optimization and efficiency

GRAPHICS REVIEW

Graphics Review ensures the building automation system interface is operating properly, and that it continues to serve current user needs.

Advantages:

- Maximize usability with a flawless interface
- Ensure that graphics maintain full functionality
- Keep graphics aligned to user needs

Implementation:

- Review for data source/naming alignment
- Check for and fix broken links
- Consultation and recommendations for graphic enhancements or revisions



Graphics shown are representational only, review does not include upgrade.

VERRIDE REVIEW

Override Review determines which systems are operating in an override setting and which are operating as scheduled. It identifies where settings have been manually altered since the previous review.

Advantages:

- Understand what is driving overrides before releasing them
- Assess whether repeated override settings should become the new normal
- Uncover the causes of occupant discomfort or excessive energy use

Implementation:

- Override-report review and cause determination
- Assessment for system problems that are driving repeated overrides (For example, tenants are consistently too hot or too cold in a particular area)
- Recommendations for additional training on system functionality
- Suggestions for improving sequencing or scheduling

BAS SYSTEM PERFORMANCE AND EVALUATION

BAS System Performance and Evaluation validates that the controls system is operating properly, and that all components are fully functional.

Advantages:

- Gain reassurance that the BAS system is operating correctly
- See early indicators of developing failures and shutdowns
- Find out faster when a system is in failure mode
 - Determine where a communication failure has occurred, and how to resolve it



Implementation:

- Check controls memory, processors and resource utilization
- Confirmation that microprocessor components are operating within correct parameters
- Validation of network communication and link stability
- Identification of areas for concern

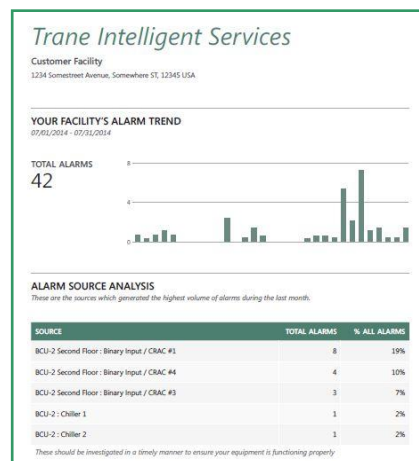
TRANE INTELLIGENT SERVICES (TIS)

ALARM NOTIFICATION

Continuous monitoring and an automated alarm process provide reassurance that you will be notified if the systems controlling building environments are not operating as programmed.

Instant notification transmits an alert when systems need attention to avoid operational interruptions.

- Customer defined data collection points
- 24/7/365 automated alarm and event monitoring
- Automated customer notification via email, text or pager
- Archiving and reporting of critical alarm data (daily, weekly, or monthly)



CRITICAL SENSOR HEALTH CHECK

Critical Sensor Health Check inspects specified environmental sensors for accuracy, calibration and signs of developing failures. Trane will validate sensors according to your direction: Outside air temperature, humidity, CO2, chiller plant header temperature, chilled water system pressure, AHU discharge temperatures and/or zone sensors.

Advantages:

- Maintain accurate and consistent environmental control
- Increase uptime; reduce downtime caused by environmental variances
- Confirm the accuracy of data, and minimize the consequences of inaccurate readings
 - For example, if an outdoor air temperature sensor is reading too cold, heating systems may be running excessively and compromising comfort and energy efficiency



Implementation:

- Review critical sensors for accuracy and proper calibration
- Repair/replace recommendations for faulty sensors
- Check relationships between connected sensors

TECHNICIAN-CUSTOMER REVIEW

Technician-Customer Review concludes the visit with a summary of actions and findings—conducted remotely or on-site.

Advantages:

- Gain professional insight into the concerns you identified during the up-front conversation
- Obtain written documentation of the completed work and additional service recommendations
- Plan and prioritize future service work

Implementation:

- Verbal discussion and written documentation of completed work
- Identification of developing issues that should be monitored
- Presentation of findings requiring additional service, including work that falls outside the scope of the Trane Service Agreement

LOCAL REMOTE SUPPORT

Local Remote Support: (630) 734-3200 (Monday – Friday 7 am to 4 pm)

- Trane shall remotely diagnose issues (up to 30 minutes) via out of the BAS energy center in Willowbrook, IL
- Trane to assist customer in resolving issue related to their BAS system.
- Update assigned technician(s) of system problems, system modification, as well as coordinate dispatching as required.

Pricing and Acceptance for the agreement renewal.

For: Minooka Community High School Central Campus, 301 S. Wabena Avenue
Minooka, IL 60447

Effective Date: One Year Renewal

- *Start Date:* July 1, 2023
- *End Date:* June 30, 2024

This agreement shall remain in effect from year to year thereafter, unless terminated by either party at least 30 days prior to the anniversary date.

Equipment Serviced

See equipment list page for a list of equipment included in this service agreement.

Agreement Pricing

Trane Chicago Service will furnish the services, as stipulated in the scope of coverage, for the following amount. Agreement pricing is subject to adjustment at anniversary date. Please indicate payment plan below by initialing the appropriate line.

Agreement Pricing: Renewal ID # 7334264

Trane Chicago Service will furnish the services, as stipulated in the scope of coverage, for the following amount. Agreement pricing is subject to adjustment at anniversary date. Please indicate payment plan below by initialing the appropriate line.

Renewal Investment Plan

Pricing

- Investment - Annual pre-payment \$13,873.00



Submitted By: _____ Date: 6-21-23

Customer Acceptance

Name (Please Print): _____

Signature: _____

Title: _____

Date: _____

Purchase Order: _____

* This agreement is subject to the attached Terms and Conditions *

TERMS AND CONDITIONS (SERVICE)

"Company" shall mean Trane U.S. Inc..

1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). **COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to the then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer's existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Company. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Company; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF. NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR CONTAMINANTS LIABILITIES, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. CONTAMINANTS LIABILITY. The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

15. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

16. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals, if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

17. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

18. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

19. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

20. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

21. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0821)
Supersedes 1-26.130-7 (0720)

COVID-19 National Emergency Clause

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

We appreciate and value your business and look forward to helping you with your Trane control system.

Service By The Manufacturer



Trane Chicago Service Information

*Ken E. Fresh
Account Executive
The Trane Company
7100 Madison St.
Willowbrook, IL 60527-5505
Ken.Fresh@Trane.com
Cell: (630) 427-5934*

APPENDIX: SERVICE BEST PRACTICES APPENDIX

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

1. Safety training—20 hours per year
2. Electrical safety—NFPA 70E compliant, electrical PPE
3. Fall protection
4. Ergonomics
5. Smith System Safe Driving Program
6. USDOT compliance
7. Refrigerant management training

ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

Trane adheres to all environmental regulations when removing used oil from refrigeration units. We have a national contract with a qualified supplier to recycle or dispose of used oil appropriately.

CONSISTENCY

Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service workflow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems



Executive Summary

Thank you for choosing Trane Building Services as your HVAC support partner. We are committed to working with you to help you ensure your building serves the needs of your organization. The details of that commitment are in the following pages.

A Trane Scheduled Service Agreement will provide planned maintenance for your HVAC systems. The agreement assures that factory recommended services are executed on scheduled intervals.

Beyond the benefits of a typical service plan, a Trane Scheduled Service Agreement can deliver enhanced value through an optional Performance Package. Trane is continuously collecting data from your HVAC system that can be streamed into a report to provide insight into the overall performance of your building. Based on a professional analysis of the report's findings, we can demonstrate opportunities for improvement, and recommend actions to help you achieve performance objectives for energy usage, operational efficiency, environmental impact, air quality and more.

Additionally, as a Trane customer you can count on:



5. **Priority Response** – as a Trane Service Agreement customer you will have service priority, above time and materials customers.
6. **Advanced Diagnostics** – Trane proprietary applications and technologies equip technicians to analyze system performance and make actionable service recommendations.
7. **Trane OEM Service Delivery** – ensures the right services are completely and consistently performed to keep your equipment running efficiently and reliably.
8. **Dedicated Trane Service Team** – a local service team consisting of a Service Coordinator, one or more Service Technicians and an Account Manager, all of whom will be familiar with your service requirements, your HVAC equipment and your facility.

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO WORKING WITH YOU.



Mr John Troy
Minooka Community High School District 111
301 S Wabeno Dr.
Minooka IL 60447

Subject: 2023 Minooka HS Roofing Project: Additional Coating Material

John, per our meeting last week, the following is a summary of the project and the proposed change order to enhance the roof restoration system being installed at the high school.

2023 High School Roofing Project:

- 43,000 sf of roofing being restored at a competitively bid cost of \$893,152. If these roofs were replaced instead of restored, the cost would have been in the price range of \$1.7 - \$1.8 Million. That is a savings to the District of close to \$900,000.
- Malcor roofing and Tremco have verified that the roof is absorbing more material than was specified due to the nature of the existing roof system's heavy gravel/flood-coat content. This is more of an aesthetic issue and not a waterproofing issue.
- Tremco recommends additional material to achieve the proper coverage which equates to a change order of additional material and labor of \$41,500.00 after material discounting and the use of remaining discretionary funds.
- Tremco is offering to extend the Warranty of these roofs to 25 years if the change order is approved.
- If the change order is denied, Tremco will still warranty the system for the specified 20 years.

Thanks for your consideration and please contact me with any questions or concerns. Thank you.

Kevin Garmey
Tremco Senior Field Advisor
773-640-6254
kgarmey@tremcoinc.com