



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 18, 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** - National Merit Scholarship Program Semifinalist-
Noelle Klima
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**

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

A. Approval of Open Session Minutes	11
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8. **Committee Reports** - No October Committee of the Whole Meeting **269**
 - Buildings & Grounds (Mr. Shepard) Construction Meeting Minutes for Office Building Remodel and Tap on Fees (Attached)
 - Co-Curricular (Mr. Spivey)
 - Curricular - (Mr. Grzetich) - October 12, 2023

- Finance (Mrs. Hrechko)
- Personnel (Mr. Brozovich)
- Policy (Mr. Hoyt)
- Special Education (Mr. Hoyt)
- Technology (Mr. Spivey)
- Transportation (Mr. Juskiewicz)
- GAVC (Mrs. Hrechko) - September 26, 2023
- GCSEC (Mr. Hoyt) - October 18, 2023
- Equity and Diversity (Mr. Brozovich)

9. Discussion Items

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K. Out of State Travel	
1. Girls Wrestling - National Duals	341
2. Girls Tennis - IHSA State Girls Tennis Tournament	346

10. Action Items

- A. Consideration and Possible Approval and Adoption of Policy 6:10 Revisions as presented.
- B. Consideration and Possible Approval of Board Appointees as presented.
- C. Consideration and Possible Approval of the Resolution to Amend Intended use of the 201 S. Wabena Property as presented.
- D. Consideration and Possible Approval of the Memorandum of Understanding with DLA as presented.
- E. Consideration and Possible Approval of Girls Wrestling Out of State Travel as presented.
- F. Consideration and Possible Approval of Girls Tennis Out of State Travel 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, collective bargaining and litigation.

12. Action Items Following Executive Session

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation(s)
- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and Possible Approval of the Memorandum of Understanding for Tuition Reimbursement
- G. Consideration and Possible Approval of the Memorandum of Understanding for Additional Sick Leave Days.
- H. Consideration and Possible Approval of the Memorandum of Understanding for Sick Bank Days.
- I. Consideration and Possible Approval of the Settlement Agreement with a Student.

13. Announcements and Communications

14. Adjourn

**Superintendent Report
BOE Meeting
10/18/2023**

Superintendents' Conference

This year's Annual Convention featured a number of superintendents as the keynote speakers. It was great to hear a lot of different superintendents speak about leadership and life.

Friday Flyover

Over 500 students welcome Roz Veron and the ABC 7 news team to MCHS on September 29th. Mrs. Knight did an amazing job organizing and running the Friday Flyover. Unfortunately, the fog prevented a flyover but MCHS did a great job representing the community.

Facilities Committees

The Staff Facilities Committee will meet on October 18, 2023 at 7:00 am at the South Campus. The Parent/Community Facilities Committee will meet on October 25, 2023 at 6:00 pm at the Central Campus. The Student Advisory Committee will meet on October 26, 2023 at 7:00 at the South Campus. All three groups will continue to review the facilities survey and will review current MCHS facilities.

November Regular Board of Education Meeting and Committee of the Whole Meeting

The regular BOE meeting in November is scheduled for the Wednesday prior to the Joint Annual. I recommend that we cancel the November 15th meeting and switch our November 8th committee meeting to a special meeting.

FIOA Requests

For the month of September the District received FOIA requests from the following:
9/12/23 Janine Asmus Library FOIA Please identify (by employee name and work email address) each and every District employee who is certified as a school librarian (meaning they have the school library licensure and/or endorsement in library media) and who is currently working in that capacity in your District's library/libraries/media centers this academic school year. Please note that a "certified school librarian" may also be called a "District Librarian," "certified media specialist," or an "information specialist."

9/18/23 Melinda Creasy Painters' District Council #14 Chicago For Minooka Community High School District No. 111 - 2023 General Remodeling at District Administration Building: Bid Tabulations and total cost for this project, Name of Awarded General Contractor or Construction Manager, List of Awarded Contractors or Subcontractors performing Painting, Drywall Finishing, Glazing and Signage and costs for these trades



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: October 18, 2023

Subject: October Board Report

TALK Day

On October 4th, 127 students attended TALK Day. TALK stands for Teens Activating the Language of Kindness. This day is dedicated to students acknowledging their peers and themselves. They play group games, have deep discussions, and have a chance to voice their story and connect with others. Thank you to Shannon Klecka, Jennifer Hamiti and your team of students and staff for organizing this powerful day for MCHS.

Staff Institute Day & Appreciation Night

October 6th was Staff Institute Day and Staff Appreciation Night at the home football game. During the Institute Day, staff were presented with department specific items related to Mastery Manager, provided helpful information regarding English Language Learners, and were trained on the upcoming digital PSAT/NMSQT test. In the afternoon, we hosted Minooka Junior High and Channahon Junior High teachers for articulation with our Department Chairs and Freshman teachers. That evening, we celebrated our staff and their families at the football game. Thank you to the following people for your help with these events: Wes Anderson, Jeff Easton, Samantha Reick, Angela Ferro, Sarah Bonnar, Jessica Hopkins, Phil Pakowski, and the Minooka District 111 Foundation Team.

Elyssa's Mission

South Campus completed Elyssa's Mission with our freshman class on September 19, 20, 26, and 27. Students were screened based on a survey they completed. 706 freshman students were screened, and the percentage of students seen by a counselor or social worker after the screener decreased compared to last year.

Elyssa's Mission is a non-profit organization that provides resources to support at-risk teens and prevent suicide. Elyssa's Mission fully funds and implements the evidence-based SOS Signs of Suicide Program in middle and high schools throughout Illinois. Please visit the following site for more information: <https://elyssasmission.org/>.

Upcoming Dates

- October 17 - Career Fair (South Campus)
- October 25 - Early Release
- October 26/27 - Fall Play
- November 4/5 - Choir Boosters Craft Fair

Board Report

October 12, 2023

1. **ICSA In-House Counsel Conference** - On Friday, October 13th I will be attending the Illinois Counsel of School Attorneys (ICSA) conference for in-house counsels. This conference is put on by the Illinois School Board Association. This is an excellent opportunity to receive professional development and collaborate with other Illinois school district in-house counsels.
2. **Office Building Remodel** - The work has started on the office building remodel. We held our first weekly construction meeting on Tuesday, October 10th. The demolition phase of the project is going smoothly.

Office Building Change Orders - Approved with the project is an allowance contingency of \$150,000. When there are change orders, which inevitably happen on projects of this size, we will provide the change order to the board of education with our recommendation to proceed and apply funds out of the allowance contingency. However, In order to keep the project going and lessen any delays unless we hear back from a member of the board in 24 hours rejecting the change order we will give our approval to move forward. The change order will then be formally approved at the next regular board meeting

3. **Memorandums of Understanding** - There are three (3) memorandums of understanding (MOU) that are included in your board agenda. These MOUs were discussed and agreed to with the teacher's association. They address issues concerning the voluntary sick leave bank, tuition reimbursement, and additional sick leave time for teachers in the retirement track. We have had good discussions with the association on these matters and believe the MOU's presented are fair and equitable.
4. **2023 Audit** - We will have a meeting with our new Auditor, Lauterback & Amen, on Monday, October 16th to kick off the auditing process. We have already provided them with some financial records. We envision a smooth auditing process and are excited to work with our new auditor.



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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: October 18, 2023

Subject: September Board Report

Curriculum Guide Proposal

The Curriculum Committee met with the Board on October 12th to review changes for the 2024-2025 curriculum guide. At that meeting Department Chairs shared the proposed changes with the board members present. There was one new course proposed in Science, along with a course sequence change in science. Course descriptions were updated for multiple departments, including World Language. There were also courses to be archived due to enrollment or similar courses available in Physical Education, Career & Technical Education, English, and Social Studies.

Fall Testing Update

On Wednesday October 11th we administered the PSAT/NMSQT exam to all Juniors while Freshman and Sophomores took a practice PSAT exam. We had technical difficulties with our testing platform at South campus with the underclassmen, but teachers and coordinators did a great job making adjustments and working to complete exams. I would like to thank the staff at Central and South campuses for their flexibility and support on testing day. I would like to especially thank **Angie Ferro, Sarah Bonnar, Wes Anderson, Jessica Hopkins, Jim Kelly, Kyle Johnson, and Amy Hocking.**

New Teacher Mentor Meeting

The new teachers at Minooka High School met on October 6th during the institute day with their mentors. Topics discussed were parent communication, presentations on organizing Google Classroom, and prioritizing teacher expectations. Mrs. Soliman discussed new teacher evaluations and Dr. Pakowski answered questions regarding proctoring PSAT exams as well.



Director of Community Relations Report to the Board of Education

Aubrey Knight – October 18, 2023

A. Processed FOIA Requests

- Painters' District Council #14 Chicago | Melinda Creasy (received 9/18/23 | responded 9/19/23) "For Minooka Community High School District No. 111 - 2023 General Remodeling at District Administration Building: Bid Tabulations and total cost for this project, Name of Awarded General Contractor or Construction Manager, List of Awarded Contractors or Subcontractors performing Painting, Drywall Finishing, Glazing and Signage and costs for these trades."
- Allium Data | Michael Rost (received 10/2/23 | responded 10/10/23) "1. A copy of the last property & casualty insurance renewal summary for all lines of insurance purchased by the school district (general liability, auto, workers comp, professional, directors and officers, etc.). This document summarizes the insurance terms, limits, deductibles, premium and exclusions. 2. A copy of the last employee benefits insurance renewal summary for health, dental and vision plans sponsored by the school district. This document shows plan options available to the district's employees and the pricing for employee, employee plus spouse, employee, plus family."

B. Student Celebrations

- Rotary Student of the Month - Molly Jacobson
- Grundy Area Vocational Center Director Awards - Vivienne Forte, Logan Perino, Alexandria Loucks, Luka Williams, Reese Dooley, Emily Muntwyler, and Jeremy Cortesi
- National Merit Scholarship Program "Commended Students" - Sophia Benedick, Dane Chung, Matthew Collofello, Spencer Lorenz, and Henry Pragit
- National Merit Scholarship Program "Semifinalist" - Noelle Klima

C. Communication/Social Media

- **Top Facebook Post:** [New School Record](#) Congratulations to junior TJ Quinn on setting a new school record at the Lemont Invite this past Friday at Ruffled Feathers! TJ shot a 64, which is 8 under par on one of the hardest courses golfers can play. Coach Petrovic was interviewed on WJOL about this unbelievable score. Listen at <https://bit.ly/45PU6XQ>.
- **Top Instagram Post:** [ABC7 Friday Flyover](#) What a morning! A huge thank you to ABC7 and Roz Varon and to everyone who participated in our Friday Flyover! From those getting interviewed, to teams performing, and everything in between, thank you. We are continually blown away by our MCHS school spirit. We couldn't be more proud with how it all came together. Despite the incredible fog, we adapted and it was fantastic. More information on voting will be released in the coming week. Let's win this and bring home the trophy to MCHS!
- **Top Twitter Post:** [ABC7 Friday Flyover](#) We are excited to be featured as an ABC7 Chicago's Friday Flyover school! Students and staff are encouraged to join us tomorrow at Central Campus Stadium. Arrive between 4:15-4:45 a.m. and wear orange! A complimentary breakfast at 7am and shuttle to South Campus will be provided.
- **Reach:**
 - Facebook: 187, 536
 - Instagram: 7,893

- Twitter – 38,800
- Messages to Parents (via Thrillshare) 13

- **Press Releases**

- “Minooka Community High School Senior Named Rotary Club “Student of the Month” for September” (September 18, 2023)
- “Minooka Community HS & Plainfield Central HS Girls’ Volleyball Teams Participate in “Hits for Hugs” Fundraiser” (October 3, 2023)
- “Minooka Community High School Announces 1 Semifinalist in the 2024 National Merit Scholarship Program” (October 3, 2023)
- “Minooka Community High School Announces Commended Students in the 2024 National Merit Scholarship Program” (October 3, 2023)
- “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (October 4, 2023)
- “Minooka Community High School to Honor Local Veterans at Veterans Day Assembly and Breakfast” (October 4, 2023)

D. Events/Activities Promoted

- Athletic Sponsorships (ongoing)
- School Yearbook Ordering (ongoing)
- Class Rings & Letter Jackets (ongoing)
- Foundation Meeting (September 19)
- Elyssa’s Mission (September 19-20, 26-27)
- “Minooka’s Got Talent” Talent Show (September 21)
- American Flag Spirit Wear (September 21)
- RiverWorks Discovery “Who Works the Rivers?” Career Event (September 22)
- Senior Portraits (September 25)
- Early Release (September 27)
- ABC 7 Friday Flyover (September 29)
- School Picture/Yearbook Photo Retakes (October 3)
- TALK Day (October 4)
- Staff Appreciation at the Football Game (October 6)
- PSAT/NMSQT Testing (October 11)
- Band Night (October 11)
- Pink Out Football Game (October 13)
- Health Records Requirements (October 15)
- Letter Jackets (October 16)
- Career Exploration Fair (October 17)
- Foundation Meeting (October 17)
- JJC College Fair (October 18)
- BPAC Meeting (October 23)
- Early Release (October 25)
- Haunted House of Hoops (October 26)
- “Radium Girls” Fall Play (October 26-27)
- Discover JJC Open House (November 4)
- Choir Boosters Craft Fair (November 4-5)
- College Signing Night (November 8)
- Veterans Day Breakfast & Assembly (November 10)
- Minooka Madness (November 10)
- Ugly Christmas Sweater Party (December 1)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY SEPTEMBER 13, 2023**

CALL TO ORDER

The meeting was called to order at 5:30 p.m. by Laura Hrechko. 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	
• Mike Hoyt	X	
• Jim Grzetich		X
• Matt Shepard		X
• Terry Spivey	X	

Additionally present were:

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

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Policy

Policy 2:125 Resolution to Regulate Expense Reimbursement:

The Resolution to Regulate Expense Reimbursement was provided in the board packet for review in regards to the upcoming IASB Conference. There were no objections for keeping the amount the same at \$700 per day.

Updated School Calendar:

The updated school calendar was attached in the board packet for review. Dr. Schiffbauer stated that as a result of contract negotiations, March 1, 2024 will be a non-attendance day instead a teacher institute day. There were no questions or concerns raised and it is anticipated for approval at the regular board meeting.

Loyola University of Chicago Dual Credit Partnership – MOU:

The Memorandum of Understanding was provided in the board packet for review. Loyola and MCHS have agreed to offer Calculus 3 as a Dual Credit. There were no objections and it is anticipated for approval at the regular board meeting.

School Name:

Dr. Schiffbauer and Mr. Troy reported that legally the district goes by two different names depending on the entity. Certain entities for instance the IRS and the State Treasurer go by Grundy County High School #111 while the Illinois State Board of Education goes by Minooka Community High School District #111. More recently federal guidelines allow data bases to talk to each other causing the different names to be flagged. Mr. Troy would like to put in a place a resolution for the formal name to be Minooka Community High School #111. From there all entities would change in their records to the approved name. There were no objections and a resolution is anticipated for approval at the regular board meeting.

Narcan:

Dr. Schiffbauer reported that all police officers will have Narcan on hand for the treatment of an opioid overdose. Dr. Schiffbauer recommended to add Narcan to the current policy in place much like the one used for EpiPens and AEDs. It was discussed who could also be trained besides police. Dr. Schiffbauer added that staff could be trained as well. There were no objections and it is anticipated that a policy will be provided for a first reading and approval at the regular meeting.

Policy 6:10 Revisions:

Mr. Juskiewicz emailed board members a draft of the revisions for policy 6:10. He felt that the policy had some redundancy. He added verbiage to encourage students and staff to unite as Minooka Indians to foster a sense of belonging while uplifting pride in the school. Mrs. Hrechko was fine with the changes and stated it symbolizes unity and school spirit. Mr. Hoyt also felt that the current policy was redundant and he wanted to make sure the goals are not removed but rather consolidated. There was discussion and clarification with the addition of number 4 in the policy, "Provide a core curriculum with a classical liberal arts education in accordance with state education Requirements." Mr. Juskiewicz's intent was to phrase it as covering the core classes such as, math science, english and social studies. In addition, it was discussed to expand and highlight the CTE opportunities as well so that students are college and career ready. Dr. Schiffbauer and Dr. Pakowski will work together to add that suggestion into the policy. There were no objections and it will be presented as a first reading at the regular board meeting.

Book Donation:

Mr. Troy reported that 44 AP Human Geography textbooks could be donated to Acero Soto High School in Chicago. MCHS no longer uses the textbooks and have a newer version. There were no objections and it is anticipated for approval under the consent agenda at the regular board meeting,

Buildings and Grounds**Water Softener – South Campus:**

Water softener quotes and recommendation was provided in the board packet for review. Mr. Troy reported that the water softener needs to be replaced. Mr. Taylor, HES Director received quotes from Culligan totaling \$65,999 and from Bates Water Solutions totaling \$40,336.73. Administration is recommending to have Bates Water Solutions to replace the water softener. He added there is a one-year warranty. There were no objections from board members and it anticipated for approval at the regular board meeting.

Disposal of Assets:

It is recommended to dispose of one treadmill and two elliptical machines at Central Campus. The machines are over 20 years old and are being replaced with new equipment. There were no objections and it is anticipated for approval to dispose at the regular board meeting.

Lawn Mower:

Lawn mower quotes were provided in the board packet for review. The lawn mower to be replaced is over 27 years old and requires constant repairs. Administration's recommendation is to purchase a lawn mower from Shorewood Home and Auto, option number 1(one) in the amount of \$11,530. There were no objections and it is anticipated for approval at the regular board meeting.

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Tentative Budget:

Mr. Troy provided board members with the 2023-2024 Tentative Budget. He went over the tentative revenue, tentative expense and net balance for each fund. He will present the FY24 Final Budget at the Budget hearing on September 20th and is anticipated for approval at the regular board meeting.

Presentation of Salary Reports:

Salary reports were provided in the board packet and reviewed. There were no questions or concerns and this will be anticipated for approval with direction to post on the district website by October 1, 2023 at the regular board meeting.

Software:**PowerSchool Enrollment Express and eForms:**

The quote for PowerSchool for Enrollment Express and eForms was provided in the board packet for review. This software is the platform for the registration process and can make it easier for staff and parents with entering and gathering data. Currently there are different portals that gather the information for a cost. With the PowerSchool for Enrollment Express and eForms software could collect information for registration, school fees, athletics, waivers and student parking requests all in one place to make it easier for staff and parents. The initial cost for year one is \$22,985.37. There was no questions or concerns and it is anticipated for approval at the regular board meeting.

Gaggle:

The quote for the Gaggle software information was provided in the board packet for review. Gaggle software monitors what students are doing on their chromebooks. Software such as Go Guardian and Lightspeed is not as intuitive, often shows false positives and relied on A.I software. It did not have human monitoring such as Gaggle. The initial cost for the first year is \$20,700. There were no objections to purchase the software and it is anticipated for approval at the regular board meeting.

Personnel:**EXECUTIVE SESSION**

MOTION: by Spivey seconded by Hoyt, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, and Kendall Power Assessment. Hearing no objections, the motion was carried. Time: 6:17 p.m.

RETURN TO OPEN SESSION

MOTION: by Spivey seconded by Hoyt, to return to open¹³ session. Hearing no objections, the motion was carried. Time: 7:00 p.m.

Announcements and Communication

ADJOURNMENT

MOTION: by Hoyt, seconded by Spivey to adjourn the meeting. Hearing no objections, the motion was approved. Time: 6:38 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 20, 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, Tim Juskiewicz, 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.

PRESENTATION OF 2023/2024 ANNUAL BUDGET

The 2023-2024 Budget was provided in the board packet for review. Board members were presented with information regarding the FY24 Budget by Assistant Superintendent John Troy. The district received a score of 3.9 out of 4.0, the highest rating of “Recognition” from the Illinois State Board of Education. There were no concerns or objections for approval at the regular board meeting.

ADJOURNMENT

MOTION: by Hrechko, seconded by Grzetich, to adjourn the hearing. Hearing no objections, the motion was approved. Time: 6:08 p.m.

MIKE BROZOVICH, PRESIDENT

TIMOTHY JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, SEPTEMBER 20, 2023**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the 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	
• 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

TJ Quinn was recognized for setting a new school golf record with a score of 64 at the Lemont Invite. TJ was named Conference MVP and won today’s Conference tournament.

PUBLIC COMMENTS

There were no public comments heard.

PRESENTATION

Facility Survey presentation was provided in the board packet for review. Dr. Schiffbauer added that nearly 2,200 stakeholders responded to the survey. Forty-two percent consisted of parents/guardians, twenty-five percent were community members, twenty-three percent were students and ten percent were faculty members.

Dr. Schiffbauer went over the feedback received for Central Campus and South Campus. A Facilities Committees will be established consisting of teachers, parents/community and approximately 50 students. The goal is to prioritize and build a timeline working with the architect on a 10-year plan. Dr. Schiffbauer added that ideally, he would like to meet with the committee in October, December, February and April and present to board members a draft plan at the May meeting. There were no concerns from board members with the plan going forward.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Pakowski presented the AP, Dual Credit, Seal of Biliteracy Report which was provided in the board packet for review. He reviewed the 5-year School Summary, which included the highest number of AP Students in the last 5 years. The 5 Year AP Score Averages were provided and Dr. Pakowski added that Calculus BC, Chemistry, Environmental Science, Macroeconomics and Physics 1 had the highest average score in the past 5 years. He noted that last year there were 100 AP Scholars and this year it has increased to 143 AP Scholars. Dr. Pakowski reviewed the 17 Dual Credit courses that are available to MCHS students in partnership with JJC, University of St. Francis and Loyola University Chicago. A total of 1,360 students have taken 4,146 credits for a total potential tuition savings of \$647,572. Dr. Pakowski also reviewed the State Seal of Biliteracy which recognizes students proficiently in more language. This was increased from 44 students last year to 46 students.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. August 9, 2023 – Special Meeting
 - 2. August 16, 2023 – Regular Meeting
 - 3. August 22, 2023 – Special Meeting

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

- C. Approval of Book Donation

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 6:45 p.m.

COMMITTEE REPORTS

Building and Grounds – Mr. Troy gave an update from the September 13th Committee meeting.

Finance – Mrs. Hrechko gave an update from the September 13th Committee meeting.

Personnel – was held on September 13th in executive session.

Policy – Mr. Juskiewicz gave an update from the September 13th Committee meeting.

GCSEC – Dr. Schiffbauer stated that GCSEC met on August 16, there is still a continued shortage with paraprofessionals in the area. He reported that the district received a refund of \$264,000 for last year's tuition which has been adjusted in the budget.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. A meeting was held September 19th and

discussed was the planning of the December 1st Ugly Christmas Sweater fundraiser. Also, the Foundation is working with a family to arrange a memorial scholarship.

Policy Review:

The September Policy Review was provided in the board packet for review. As a review Dr. Schiffbauer went over the following policies:

- 4:170 Safety
- 4:20 Fund Balances
- 5:90 Abused and Neglected Child
- 5:100 Staff Development Program

There were no questions or concerns.

Policy 6:10 Revision – 1st Reading:

Policy 6:10 revision was provided in the board packet for review. There were no objections and it is anticipated for a second reading and adoption at the October regular board meeting.

Out of State Travel for the Marching Band:

Travel information was provided in the board packet for review. The band will compete in a national competition in Indianapolis, Indiana in October. There were no questions or concerns for approval at the end of the regular board meeting.

ACTION ITEMS

Approval of the FY24 MCHS District #111 Final Budget as presented:

MOTION: by Spivey, seconded by Hoyt to approve the FY24 District #111 Final Budget as presented.
Voting Aye: Hrechko, Grzetich, Spivey, Hoyt, Juskiewicz, and Brozovich. Motion carried. Time: 6:57 p.m.

Approval of the Kendall Power Company LLC Resolution as presented.

MOTION: by Hrechko, seconded by Juskiewicz to approve the Kendall Power Company LLC Resolution as presented.
Voting Aye: Grzetich, Spivey, Hoyt, Juskiewicz, Hrechko and Brozovich. Motion carried. Time: 6:57 p.m.

Approval of the Updated 2023-2024 School Calendar as presented:

MOTION: by Spivey, seconded by Hoyt to approve the Updated 2023-2024 School Calendar as presented.
Hearing no objections. Motion was approved. Time: 6:58 p.m.

Approval of the Memorandum of Understanding for Dual Credit Partnership with Loyola University of Chicago as presented:

MOTION: by Juskiewicz, seconded by Hrechko to approve the Memorandum of Understanding for Dual Credit Partnership with Loyola University of Chicago as presented.
Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey, and Brozovich. Motion carried. Time: 6:59 p.m.

Approval and Possible Approval to Accept the Presentation of Salary Reports with Direction to Post the Reports as presented Prior to October 1, 2023.

- Actual Administration Compensation Report
- Anticipated Compensation Over \$75,000 Report

- Administration/Teacher Salary and Benefits Report

MOTION: by Hrechko, seconded by Hoyt, to accept the Presentation of Salary Reports with Direction to Post the Reports as presented Prior to October 1, 2023.

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:00 p.m.

Approval of the School Name Resolution as presented.

MOTION: by Spivey, seconded by Juskiewicz to approve the School Name Resolution as presented.

Voting Aye: Grzetich, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 7:00 p.m.

Approval to Purchase PowerSchool Enrollment Express and eCollect Forms in the total amount of \$22,985.37 as presented

MOTION: by Hrechko, seconded by Hoyt to approve the purchase of PowerSchool Enrollment Express and eCollect Forms in the total amount of \$22,985.37 as presented

Voting Aye: Juskiewicz, Hrechko, Grzetich, Spivey, Hoyt, and Brozovich. Motion carried. Time: 7:00 p.m.

Approval to Purchase Gaggle Student Safety Management in the amount of \$20,700 dollars as presented.

MOTION: by Hrechko, seconded by, Grzetich to approve the purchase of Gaggle Student Safety Management in the amount of \$20,700 as presented.

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:01 p.m.

Approval to Purchase Water Software from Bates Water Solutions in the amount of \$40,336.73 as presented.

MOTION: by Hrechko, seconded by Spivey to purchase a Water Softener from Bates Water Solutions in the amount of \$40,336.73 as presented.

Voting Aye: Grzetich, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 7:01 p.m.

Approval to Dispose of a Treadmill and two Elliptical Machines as presented.

MOTION: by Juskiewicz, seconded by Hoyt to dispose of a Treadmill and Two Elliptical Machines as resented.

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich and Brozovich. Motion carried. Time: 7:02 p.m.

Approval to Purchase a Lawn Mower (Option 1) From Shorewood Home and Auto in the amount of \$11,530 dollars as presented.

MOTION: by Hrechko seconded by Spivey to approve the purchase of a Lawn Mower (Option 1) From Shorewood Home and Auto in the amount of \$11,530 dollars as presented.

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey and Brozovich. Motion carried. Time: 7:02 p.m.

Approval of Out of State Travel for the Marching Band as presented.

MOTION: by Hrechko, seconded by Spivey to approve the Out of State Travel for the Marching Band as presented.

Voting Aye: Spivey, Hoyt, Juskiewicz, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 7:03 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt, seconded by Spivey 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 and individual student discipline.

Voting Aye: Grzetich, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 7:03 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Juskiewicz to return to open session.
Hearing no objections. Motion was approved. Time: 8:05 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- August 9, 2023 Executive Special Meeting
- August 16, 2023 Executive Regular Meeting

Hearing no objections, the motion was approved. Time: 8:09 p.m.

Personnel

Resignations:

Colleen Ward - Software/HR - Retirement - eff. 6/30/2027
Victoria Ramirez - Nursing Assistant - eff. 9/22/2023
Troy Durdan - Bus Mechanic - Transportation - eff. 9/18/2023
Jean Caliban - Custodian - eff. 9/20/2023

MOTION: by Grzetich, seconded by Hrechko, to accept the following resignation(s) as presented:
Hearing no objections, the motion was approved. Time: 8:09 p.m.

LOA:

Dennis Grosskopf - Teacher - Social Studies - from approximately 8/15/2023-5/24/2024 Intermittent (Days TBD) under the Family Medical Leave Act (FMLA)
Anthony Rink - Teacher - English - 10/23/2023 - 11/3/2023 (Days TBD) under the Family Medical Leave Act (FMLA)
Nicole Bertocchi - Teacher - Special Education - 11/27/2023 - 2/6/2024 (Days TBD) under the Family Medical Leave Act (FMLA)

MOTION: by Grzetich, seconded by Hrechko, to accept the following resignation(s) as presented:
Hearing no objections, the motion was approved. Time: 8:10 p.m.

Employment:

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

Jeff Vanderhoff - Custodian - \$16.75/hr.
John Kroviak - Groundskeeper - \$23/hr.
Haylee Pehlke - Custodian (PT) - \$16.75/hr.
Kelly Gricius - Special Education Aide - \$18.50/hr.
Andrea Dase - Special Education Aide - \$18.50/hr.

Voting Aye: Hoyt, Juskiewicz, Hrechko, Grzetich, Spivey and Brozovich. Motion carried. Time: 8:10 p.m.

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

Ashley Tutt - Cross Country - Volunteer
Ashley Tutt - Track (Girls) - Volunteer
Justin Konrath - MAC - Volunteer

- Brian Bain - MAC - Volunteer
- Delaney Peebles - Speech - Assistant Sponsor - Step 1
- Bryan Robinson - Disc Golf - Sponsor - Step 1
- Kelly Curiel - Band - Volunteer
- Brett Hespell - Track (Boys) - Assistant - Step 1
- Dave Van Dyke - Track (Girls) - Assistant - Step 1
- Kyle Knezetic - Football - Assistant - Step 1
- Neil Craig - Football - Assistant - Step 1 (shared)
- Chuck White - Football - Assistant - Step 1 (shared)
- Brian Stuchly - MAC - Volunteer
- Julie Macias - Band - Volunteer
- Jennifer Dykstra - Band - Volunteer
- Michael Sallade - PAC Sound and Light Position - Sponsor - Step 1
- Abby Pawlak - Volleyball (Girls) Assistant Coach - Step 1 (increased to full position/growth)
- JoDee Kovanda - Volleyball (Girls) Assistant Coach - Step 1 (increased to full position/growth)
- Kristine Kwiatkowski - Band - Volunteer
- Jeff Eaton - Fall Play Tech Director - Sponsor - Step 1
- Jody Stieg - Band - Volunteer
- Michael Stieg - Band - Volunteer

Voting Aye: Juskiewicz, Hrechko, Grzetich, Spivey, Hoyt and Brozovich. Motion carried. Time: 8:11 p.m.

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

List attached in Board Book

MOTION: by Juskiewicz, seconded by Hoyt, to terminate the extra-curricular employment for McLean Holmes.

Voting Aye: Hrechko, Grzetich, Spivey, Hoyt, Juskiewicz, and Brozovich. Motion carried. Time: 8:12 p.m.

MOTION: by Hrechko, seconded by Juskiewicz to approve an adjustment to a retirement request for Kathy Krakowski as presented.

Voting Aye: Grzetich, Spivey, Hoyt, Juskiewicz, Hrechko, and Brozovich. Motion carried. Time: 8:12 p.m.

ADJOURNMENT

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

Hearing no objections, the motion was approved. Time: 8:12 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - September, 2023

The revenues for the month of September in all funds were \$16,113,666.92 which is 21.83% of the annual budgeted revenue. Total revenue year-to-date was \$32,762,154.70, which is 44.39% of the annual budget revenue. Annual budgeted revenues for the year is \$73,800,295.50.

The expenditures for the month of September in all funds were \$5,363,606.90, which is 6.76% of the annual budgeted expenses. Total expenses year-to-date was \$15,566,521.96, which is 19.62% of the annual budget expense. Annual budgeted expense for the year is \$79,359,173.83.

Enrollment (May 31st)	3,012	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

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 *	45,752,766.57	19,472,916.25	45,749,758.99	10,880,464.17	3,007.58	8,592,452.08
Activity Fund	953,300.00	240,238.35	947,900.00	144,379.39	5,400.00	95,858.96
Operations & Maint Fund *	5,668,775.96	3,026,763.82	5,564,069.11	1,530,313.65	104,706.85	1,496,450.17
Debt Service Fund or Fund Group	8,776,628.32	5,229,836.94	8,543,500.00	0.00	233,128.32	5,229,836.94
Transportation Fund *	3,699,708.76	1,770,653.58	3,556,861.58	973,880.64	142,847.18	796,772.94
I.M.R.F./Soc. Sec. Fund	1,275,300.85	673,255.34	1,273,420.27	231,856.69	1,880.58	441,398.65
Capital Projects Fund or Fund Group	3,713,268.00	153,896.56	11,150,019.20	1,271,770.93	(7,436,751.20)	(1,117,874.37)
Working Cash Fund *	1,295,504.89	687,891.51	0.00	0.00	1,295,504.89	687,891.51
Tort Immunity and Judgment Fund	1,644,537.26	910,844.66	1,573,644.68	533,856.49	70,892.58	376,988.17
Fire Prevention & Safety Fund	1,020,504.89	595,857.69	1,000,000.00	0.00	20,504.89	595,857.69
Total All Funds	73,800,295.50	32,762,154.70	79,359,173.83	15,566,521.96	(5,558,878.33)	17,195,632.74
* Total Operating Funds	56,416,756.18	24,958,225.16	54,870,689.68	13,384,658.46	1,546,066.50	11,573,566.70

Table 2: Month Revenue, Expense & Fund Balances

Sep	* 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	9,455,754	1,537,685	2,780,470	750,425	326,253	49,200	343,645	478,239	313,706	78,288	16,113,667	12,087,510
Expense	3,852,423	512,291	0	234,919	83,844	495,970	0	103,103	0	81,056	5,363,607	4,599,633
Net	5,603,331	1,025,394	2,780,470	515,506	242,408	(446,770)	343,645	375,137	313,706	(2,768)	10,750,060	7,487,877

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,706,842.76	1,178,698.84	1,704,047.09	313,153.57	588,142.87	602,351.51	6,093,236.64
August	1,802,343.48	1,121,850.41	528,698.46	263,364.69	100,972.47	292,448.91	4,109,678.42
September	1,869,184.01	1,113,917.88	850,433.19	421,570.69	31,198.16	1,077,302.97	5,363,606.90
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	5,378,370.25	3,414,467.13	3,083,178.74	998,088.95	720,313.50	1,972,103.39	15,566,521.96

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

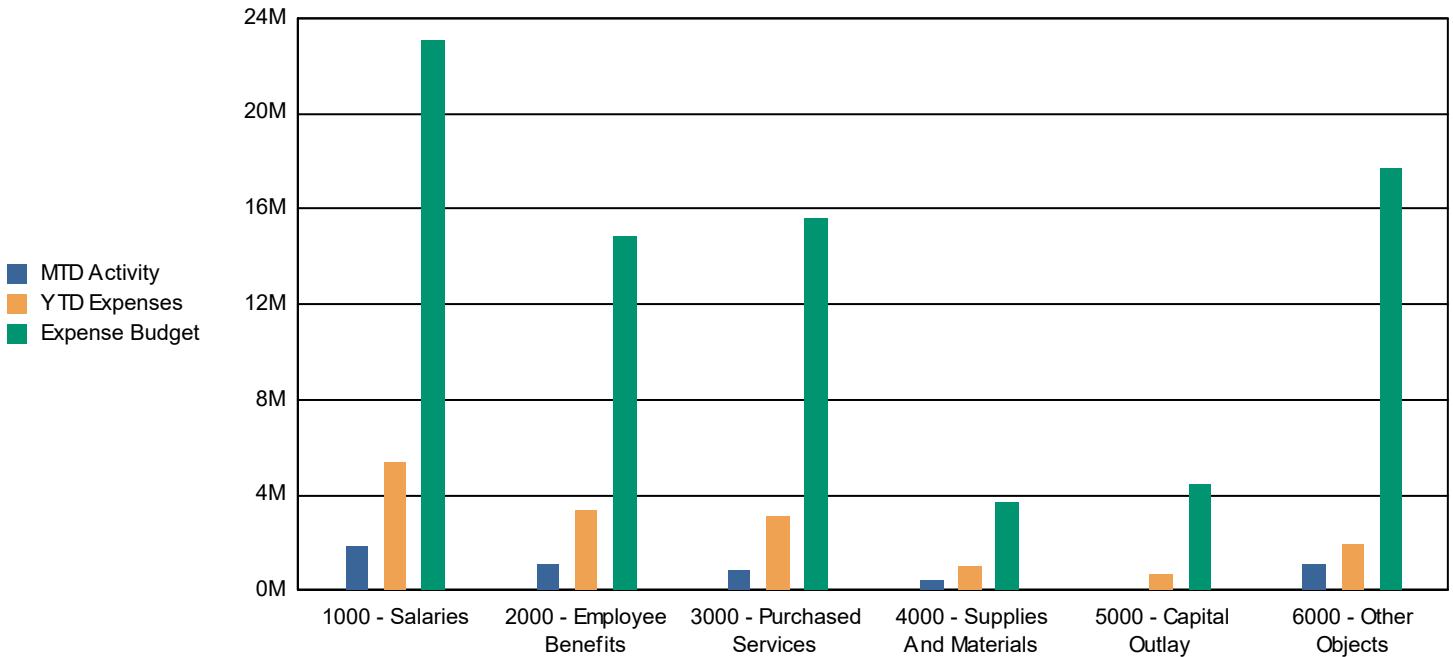
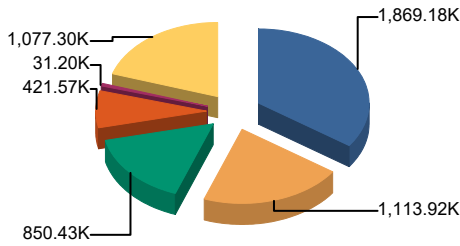


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

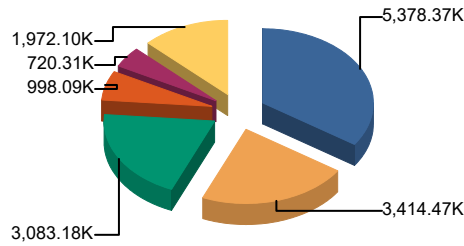
Annual Revenue Summary by Object	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
0000	2,000,000.00	0.00	0.00%	0.00	2,000,000.00	0.00
Salaries	23,065,689.59	5,378,370.25	23.32%	21,007,297.05	19,915,521.64	18,915,448.18
Employee Benefits	14,850,913.26	3,414,467.13	22.99%	12,881,977.53	11,484,313.56	9,821,573.72
Purchased Services	15,581,322.78	3,083,178.74	19.79%	7,816,804.61	5,794,214.95	5,150,233.25
Supplies And Materials	3,740,218.00	998,088.95	26.69%	3,410,324.25	2,977,283.97	1,948,916.62
Capital Outlay	4,427,078.20	720,313.50	16.27%	6,080,861.12	2,946,524.65	6,922,233.77
Other Objects	15,593,952.00	1,972,103.39	12.65%	29,650,969.12	23,387,040.51	13,496,025.63
Non-Capitalized Equipment	0.00	0.00	0.00%	280,355.76	170,093.28	3,996.00
Termination Benefits	100,000.00	0.00	0.00%	75,000.00	75,000.00	0.00
Total	79,359,173.83	15,566,521.96	19.62%	81,203,589.44	68,749,992.56	56,258,427.17

Chart 2: Monthly Expense



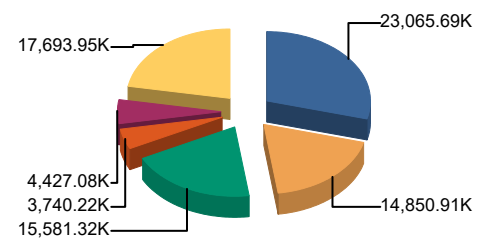
1000 - Salaries	1,869.18K	34.8%
2000 - Employee Benefits	1,113.92K	20.8%
3000 - Purchased Services	850.43K	15.9%
4000 - Supplies And Materials	421.57K	7.9%
5000 - Capital Outlay	31.20K	0.6%
6000 - Other Objects	1,077.30K	20.1%
Total:	5,363.61K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	5,378.37K	34.6%
2000 - Employee Benefits	3,414.47K	21.9%
3000 - Purchased Services	3,083.18K	19.8%
4000 - Supplies And Materials	998.09K	6.4%
5000 - Capital Outlay	720.31K	4.6%
6000 - Other Objects	1,972.10K	12.7%
Total:	15,566.52K	100.0%

Chart 4: Budget



1000 - Salaries	23,065.69K	29.1%
2000 - Employee Benefits	14,850.91K	18.7%
3000 - Purchased Services	15,581.32K	19.6%
4000 - Supplies And Materials	3,740.22K	4.7%
5000 - Capital Outlay	4,427.08K	5.6%
6000 - Other Objects	17,693.95K	22.3%
Total:	79,359.17K	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	3,888,555.64	516,437.20	0.00	720,709.35	71,505.51	775,800.84	0.00	82,545.03	0.00	6,093,236.64
August	3,139,485.19	501,585.10	0.00	18,252.51	76,506.79	0.00	0.00	348,208.89	0.00	4,109,678.42
September	3,852,423.34	512,291.35	0.00	234,918.78	83,844.39	495,970.09	0.00	103,102.57	0.00	5,363,606.90
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	10,880,464.17	1,530,313.65	0.00	973,880.64	231,856.69	1,271,770.93	0.00	533,856.49	0.00	15,566,521.96

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

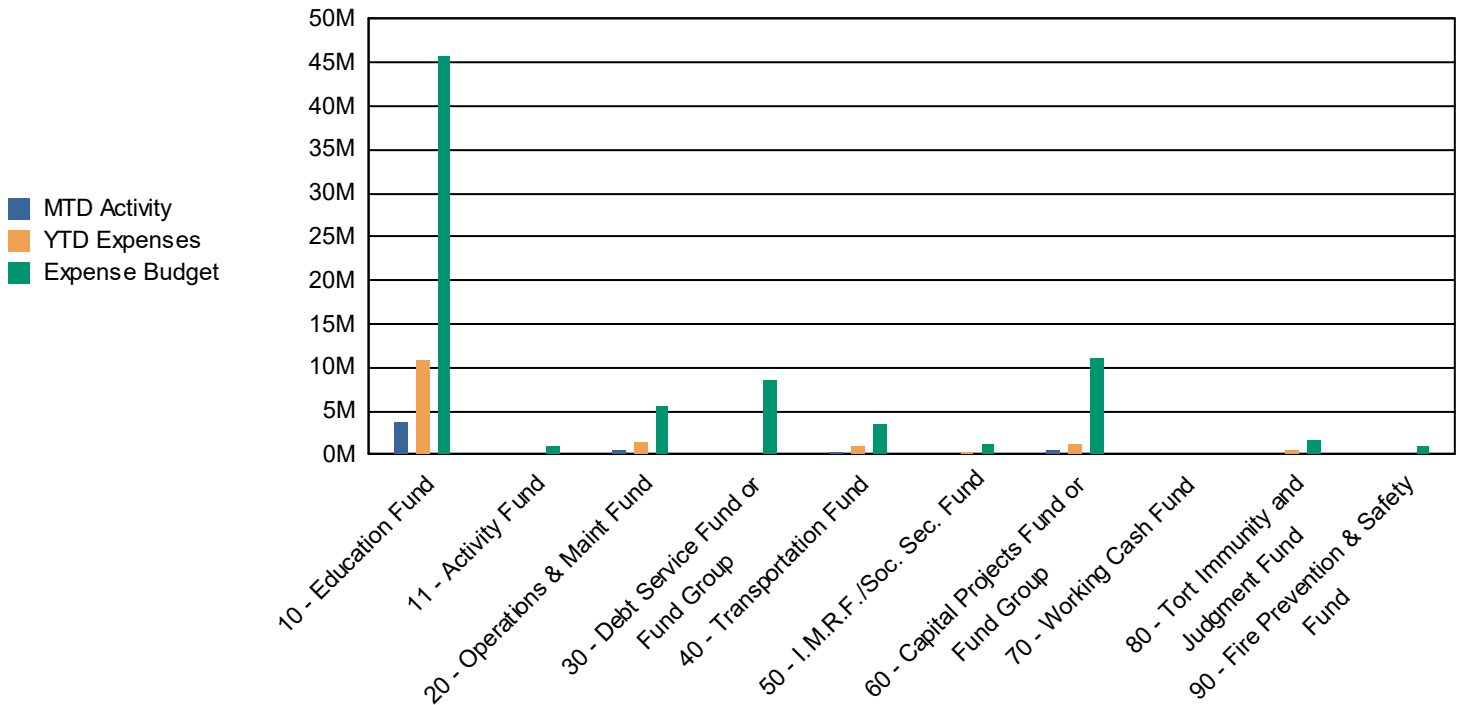


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,749,758.99	10,880,464.17	23.78%	39,204,102.80	37,713,360.55	32,886,815.25
11 - Activity Fund	947,900.00	144,379.39	15.23%	1,047,624.01	881,125.62	184,421.16
20 - Operations & Maint Fund	5,564,069.11	1,530,313.65	27.50%	8,313,744.53	4,055,952.76	3,542,666.07
30 - Debt Service Fund or Fund Group	8,543,500.00	0.00	0.00%	8,366,029.83	18,201,125.50	7,972,859.50
40 - Transportation Fund	3,556,861.58	973,880.64	27.38%	5,960,694.80	3,002,316.40	1,934,833.53
50 - I.M.R.F./Soc. Sec. Fund	1,273,420.27	231,856.69	18.21%	941,414.89	915,929.23	851,733.32
60 - Capital Projects Fund or Fund Group	11,150,019.20	1,271,770.93	11.41%	7,259,668.39	2,684,069.74	1,349,597.93
70 - Working Cash Fund	0.00	0.00	0.00%	7,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,573,644.68	533,856.49	33.92%	3,110,310.19	1,296,112.76	1,281,258.00
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	0.00	6,254,242.41
Total	79,359,173.83	15,566,521.96	19.62%	81,203,589.44	68,749,992.56	56,258,427.17

Chart 6: Monthly Expense

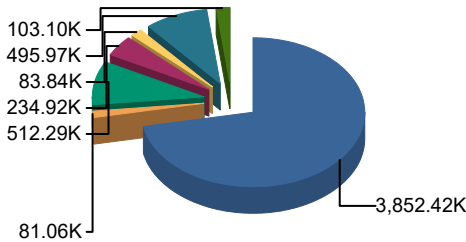


Chart 7: Year to Date Expense

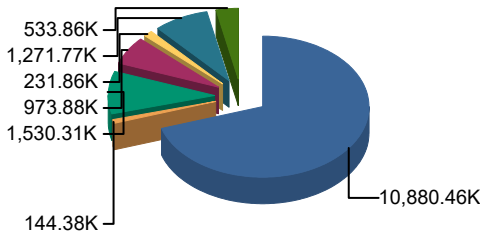
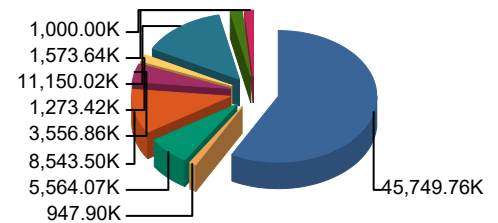


Chart 8: Budget



10 - Education Fund	3,852.42K	71.8%
11 - Activity Fund	81.06K	1.5%
20 - Operations & Maint Fund	512.29K	9.6%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	234.92K	4.4%
50 - I.M.R.F./Soc. Sec. Fund	83.84K	1.6%
60 - Capital Projects Fund or Fund Group	495.97K	9.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	103.10K	1.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,363.61K	100.0%

10 - Education Fund	10,880.46K	69.9%
11 - Activity Fund	144.38K	0.9%
20 - Operations & Maint Fund	1,530.31K	9.8%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	973.88K	6.3%
50 - I.M.R.F./Soc. Sec. Fund	231.86K	1.5%
60 - Capital Projects Fund or Fund Group	1,271.77K	8.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	533.86K	3.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	15,566.52K	100.0%

10 - Education Fund	45,749.76K	57.6%
11 - Activity Fund	947.90K	1.2%
20 - Operations & Maint Fund	5,564.07K	7.0%
30 - Debt Service Fund or Fund Group	8,543.50K	10.8%
40 - Transportation Fund	3,556.86K	4.5%
50 - I.M.R.F./Soc. Sec. Fund	1,273.42K	1.6%
60 - Capital Projects Fund or Fund Group	11,150.02K	14.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,573.64K	2.0%
90 - Fire Prevention & Safety Fund	1,000.00K	1.3%
Total:	79,359.17K	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	9,553,798.42	0.00	549,551.29	9,537.95	0.00	10,112,887.66
August	5,623,023.35	0.00	689,350.00	223,226.77	0.00	6,535,600.12
September	15,378,361.46	0.00	713,284.57	22,020.89	0.00	16,113,666.92
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	30,555,183.23	0.00	1,952,185.86	254,785.61	0.00	32,762,154.70

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	5,718,110.14	981,611.37	1,575,490.41	778,792.71	234,363.21	55,700.60	213,447.23	277,555.46	181,003.35	10,112,887.66
August	4,299,051.71	507,467.01	873,876.55	241,436.09	112,639.43	48,995.47	130,798.83	155,049.87	101,148.25	6,535,600.12
September	9,455,754.40	1,537,685.44	2,780,469.98	750,424.78	326,252.70	49,200.49	343,645.45	478,239.33	313,706.09	16,113,666.92
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	19,472,916.25	3,026,763.82	5,229,836.94	1,770,653.58	673,255.34	153,896.56	687,891.51	910,844.66	595,857.69	32,762,154.70

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

Annual Revenue Summary by Fund	Budget 2023-2024	Actual Year to Date 2023-2024	Percent of Budget Expended	Actual Year End		
				2022-2023	2021-2022	2020-2021
10 - Education Fund	45,752,766.57	19,472,916.25	42.56%	42,179,030.94	39,846,707.08	33,859,587.81
11 - Activity Fund	953,300.00	240,238.35	25.20%	1,041,936.24	1,049,294.44	184,951.36
20 - Operations & Maint Fund	5,668,775.96	3,026,763.82	53.39%	5,644,575.83	5,117,365.59	4,260,424.45
30 - Debt Service Fund or Fund Group	8,776,628.32	5,229,836.94	59.59%	8,404,779.72	18,477,911.23	8,206,006.73
40 - Transportation Fund	3,699,708.76	1,770,653.58	47.86%	3,545,656.58	3,278,463.81	3,017,426.77
50 - I.M.R.F./Soc. Sec. Fund	1,275,300.85	673,255.34	52.79%	1,244,908.08	1,200,788.78	1,010,197.30
60 - Capital Projects Fund or Fund Group	3,713,268.00	153,896.56	4.14%	17,276,360.83	2,539,135.13	277,881.20
70 - Working Cash Fund	1,295,504.89	687,891.51	53.10%	1,183,681.69	876,183.58	793,663.47
80 - Tort Immunity and Judgment Fund	1,644,537.26	910,844.66	55.39%	1,390,884.12	1,322,196.06	1,287,598.09
90 - Fire Prevention & Safety Fund	1,020,504.89	595,857.69	58.39%	920,109.11	855,624.33	747,985.94
Total	73,800,295.50	32,762,154.70	44.39%	82,831,923.14	74,563,670.03	53,645,723.12

Table 10: Monthly Cash Report

Month: September 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	853,622	54,526	11,281	33,055	30,158	62,725	82,380	24,507	25,595	1,177,849	623,658	1,801,507
Food Service	669,853	-	-	-	-	-	-	-	-	669,853	-	669,853
Imprest	15,552	2,603	-	3,509	-	-	-	(250)	-	21,413	-	21,413
Insurance	1,013,078	420,777	-	112,932	-	-	-	(2,150)	-	1,544,638	-	1,544,638
PMA Cash Account	1,865,222	1,398,049	3,202,563	1,457,636	684,928	125,389	645,609	702,949	629,037	10,711,381	-	10,711,381
IPTIP	4,265,498	2,177,625	-	-	1,013,521	-	204,144	-	-	7,660,787	-	7,660,787
Total Cash Accounts	8,682,825	4,053,580	3,213,844	1,607,131	1,728,607	188,114	932,132	725,056	654,633	21,785,921	623,658	22,409,580
Total Investments	16,769,824	689,135	7,155,167	1,557,599	151,860	15,309,795	10,280,336	438,834	3,476,663	55,829,213	263,726	56,092,939
Total Cash & Investments	25,452,650	4,742,715	10,369,011	3,164,731	1,880,466	15,497,909	11,212,468	1,163,890	4,131,295	77,615,135	887,384	78,502,519

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	64,400,470	66,857,490	77,615,135	-	-	-	-	-	-	-	-	-
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)

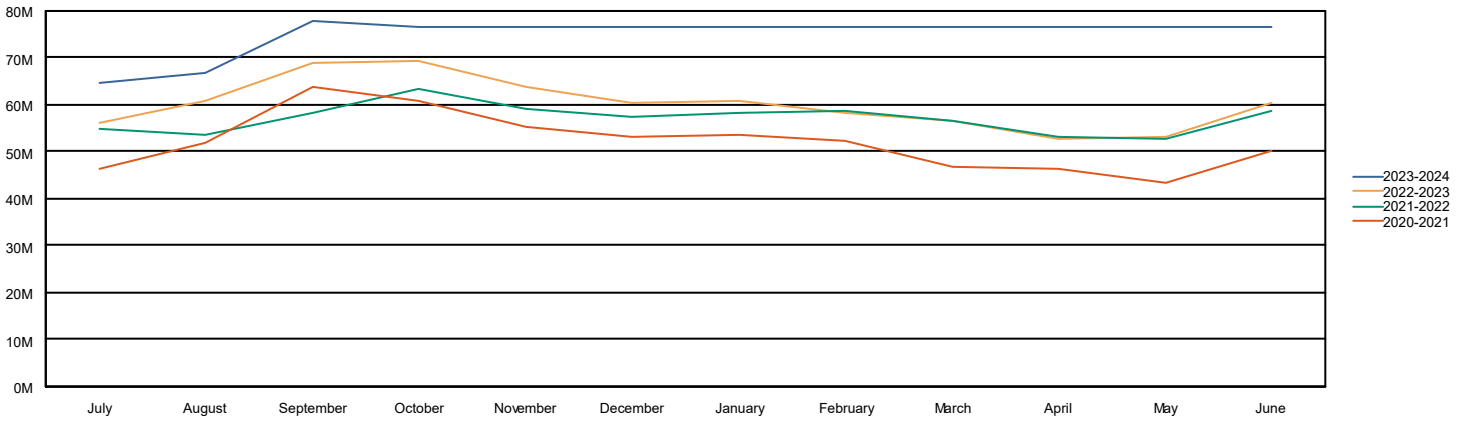


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	18,614,746	19,844,770	25,452,650	-	-	-	-	-	-	-	-	-
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

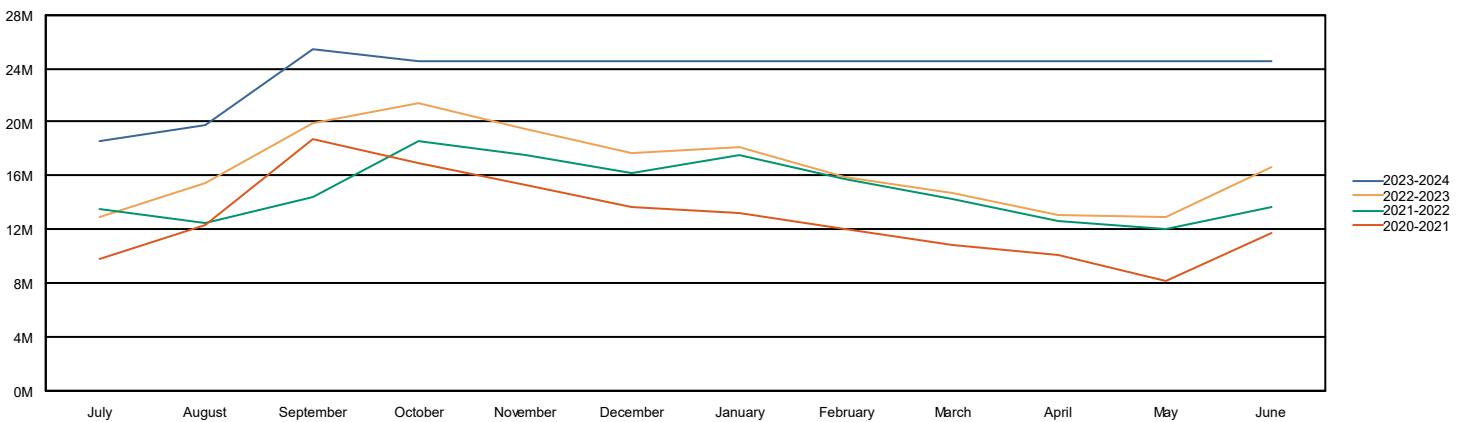


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	3,711,337	3,717,183	4,742,715	-	-	-	-	-	-	-	-	-
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

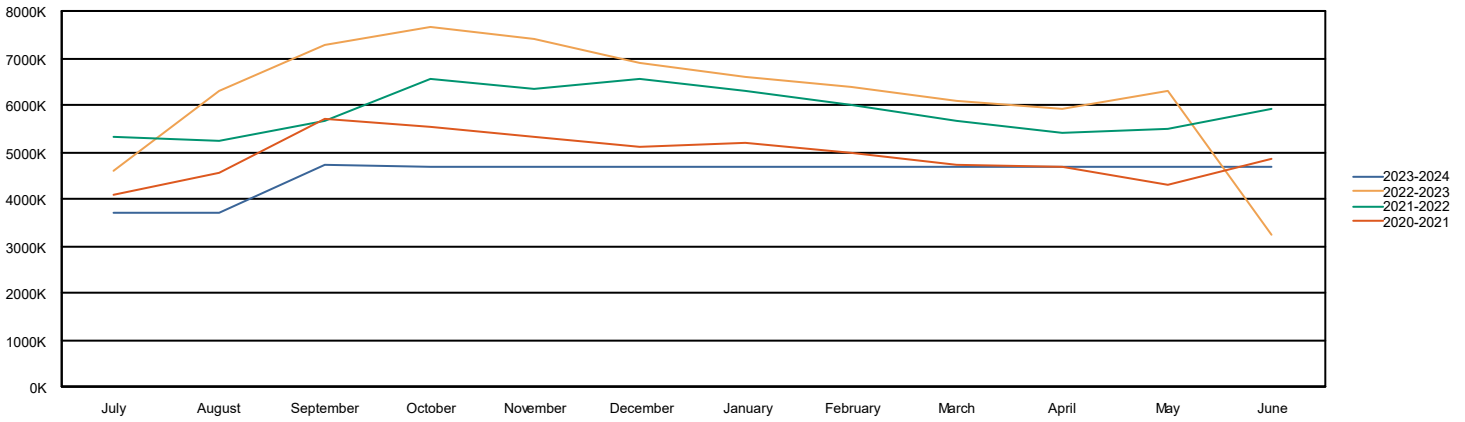


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	2,426,041	2,649,225	3,164,731	-	-	-	-	-	-	-	-	-
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

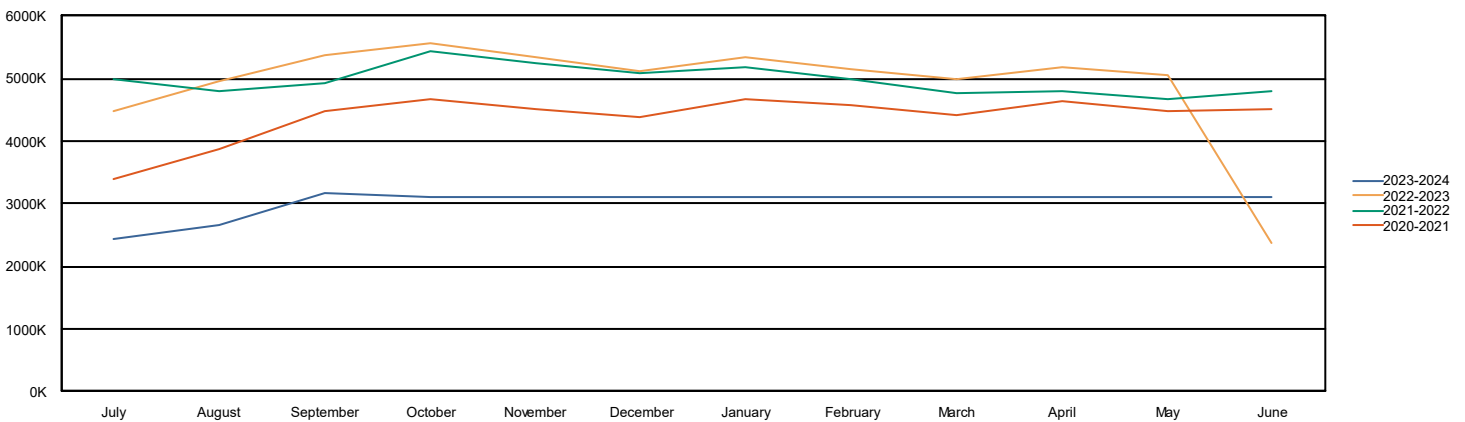
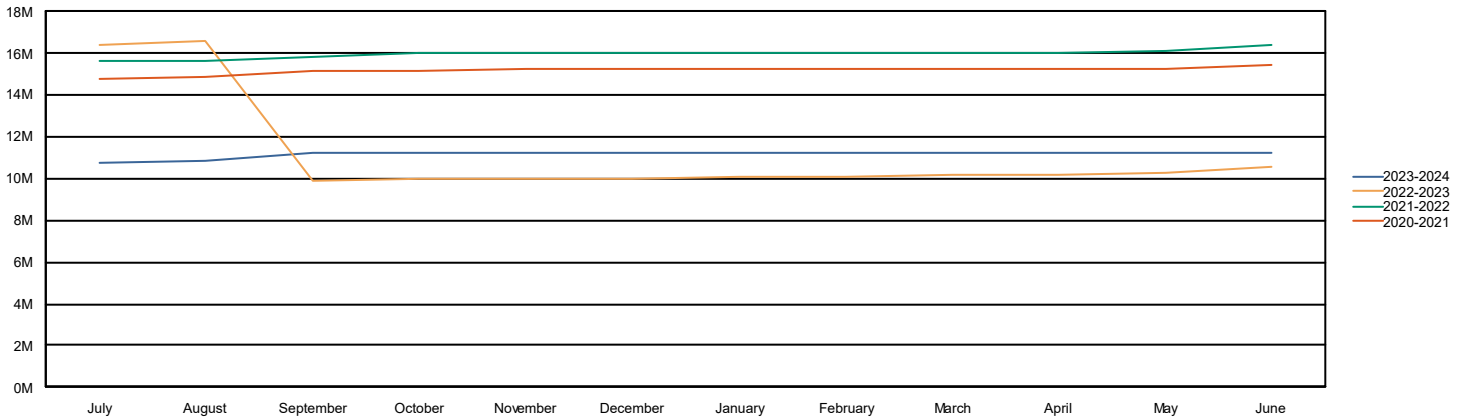


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023-2024	10,738,024	10,868,823	11,212,468	-	-	-	-	-	-	-	-	-
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



CONSUMER PRICE INDEX – SEPTEMBER 2023

The Consumer Price Index for All Urban Consumers (CPI-U) rose 0.4 percent in September on a seasonally adjusted basis, after increasing 0.6 percent in August, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.7 percent before seasonal adjustment.

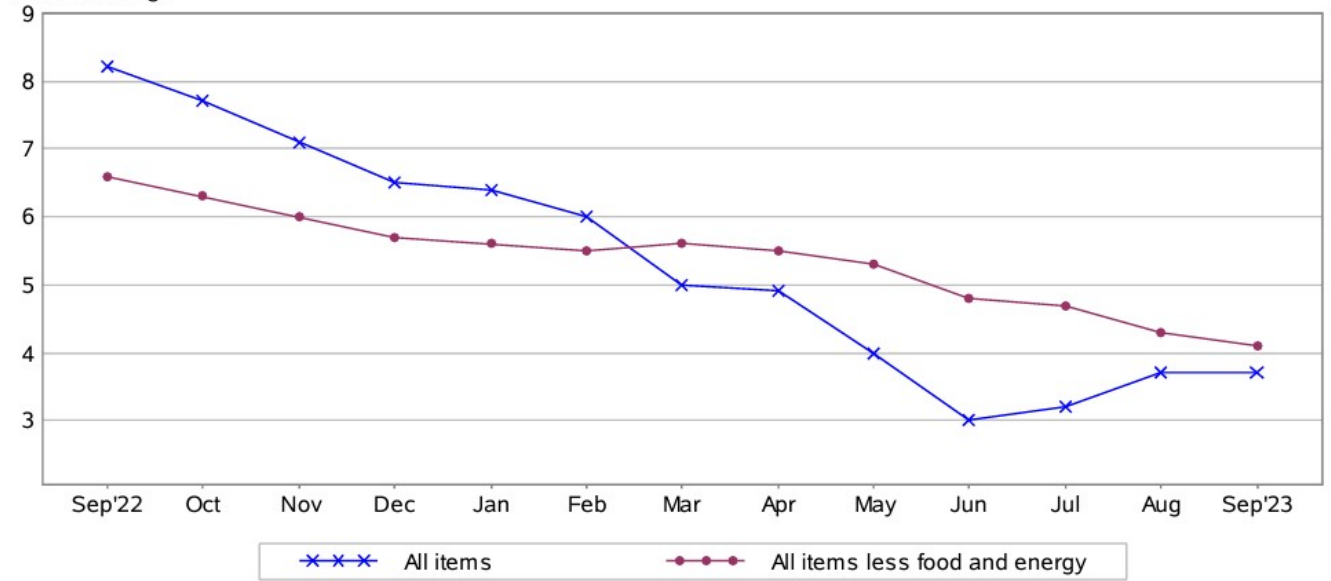
The index for shelter was the largest contributor to the monthly all items increase, accounting for over half of the increase. An increase in the gasoline index was also a major contributor to the all items monthly rise. While the major energy component indexes were mixed in September, the energy index rose 1.5 percent over the month. The food index increased 0.2 percent in September, as it did in the previous two months. The index for food at home increased 0.1 percent over the month while the index for food away from home rose 0.4 percent.

The index for all items less food and energy rose 0.3 percent in September, the same increase as in August. Indexes which increased in September include rent, owners' equivalent rent, lodging away from home, motor vehicle insurance, recreation, personal care, and new vehicles. The indexes for used cars and trucks and for apparel were among those that decreased over the month.

The all items index increased 3.7 percent for the 12 months ending September, the same increase as the 12 months ending in August. The all items less food and energy index rose 4.1 percent over the last 12 months. The energy index decreased 0.5 percent for the 12 months ending September, and the food index increased 3.7 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Sep. 2022 - Sep. 2023

Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		74599	DFC	Plaques	10/01/2023		179.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Tennis Plaques		10 E 1500 4100 30 300 000021		100.0000%		179.00	
A & M Products Company		74600	DFC	Plaques	10/01/2023		1,633.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cross Country Plaques		10 E 1500 4100 30 300 000021		100.0000%		1,633.00	
A & M Products Company		74601	DFC	Plaques	10/01/2023		157.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Golf Plaques		10 E 1500 4100 30 300 000021		100.0000%		157.00	
A & M Products Company		74602	DFC	Plaques	10/01/2023		177.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Volleyball Plaques		10 E 1500 4100 30 300 000021		100.0000%		177.00	
Total for A & M Products Company:							2,196.00
Acacia Academy		44775	DFC	Tuition	08/31/2023		1,138.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,138.86	
Acacia Academy		44776	DFC	Tuition	08/31/2023		1,138.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		1,138.86	
Total for Acacia Academy:							2,277.72
Adams, Tracey I		Materials Reimb	DFC	Curricular Support Materials Reimb	09/28/2023		190.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Algebra 2 Curricular Support Materials		10 E 1130 4100 11 300 000000		100.0000%		190.00	
Total for Adams, Tracey I:							190.00
Adventure Marketing Solutions		6313	DFC	Business Cards	09/13/2023		74.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Business Cards - Kathi Norman		10 E 2310 4100 00 300 000000		100.0000%		74.00	
Total for Adventure Marketing Solutions:							74.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AISLE Conference	1012400005	1174	DFC	Professional Development Conference Fee for Marissa Welch	09/29/2023		260.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Professional Development Conference Fee for Marissa Welch				10 E 2210 3000 15 300 000000	100.0000%		260.00
Total for AISLE Conference:							260.00
Albertsons / Safeway		666639-092923-3730	DFC	Talk Day Supplies	09/29/2023		243.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
Talk Day Supplies				10 E 2210 4000 00 300 000001	100.0000%		243.64
Albertsons / Safeway		724595-090823-3730	DFC	Water	10/08/2023		51.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
Board Water				10 E 2310 4100 00 300 000000	100.0000%		51.87
Albertsons / Safeway		805168-100323-3730	DFC	Water	10/03/2023		51.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
Water				10 E 2310 4100 00 300 000000	100.0000%		51.87
Albertsons / Safeway	1092400021	432393-090823-3730	DFC	Jewel Open PO	09/08/2023		59.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		59.76
Albertsons / Safeway	1092400021	432497-090823-3730	DFC	Jewel Open PO	09/08/2023		10.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		10.48
Albertsons / Safeway	1092400021	435832-092523-3730	DFC	Jewel Open PO	09/25/2023		76.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		76.65
Albertsons / Safeway	1092400021	436075-09623-3730	DFC	Jewel Open PO	09/26/2023		68.64
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		68.64
Albertsons / Safeway	1092400021	436807-100223-3730	DFC	Jewel Open PO	10/02/2023		301.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		301.28
Albertsons / Safeway	1092400021	437312-100523-3730	DFC	Jewel Open PO	10/05/2023		47.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000	100.0000%		47.76

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092400021	663258-091223-3730	DFC	Jewel Open PO	09/12/2023		122.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	122.01
Albertsons / Safeway	1092400021	665056-092023-3730	DFC	Jewel Open PO	09/20/2023		24.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	24.93
Albertsons / Safeway	1092400021	665069-092023-3730	DFC	Jewel Open PO	09/20/2023		5.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	5.00
Albertsons / Safeway	1092400021	666686-092323-3730	DFC	Jewel Open PO	09/29/2023		109.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	109.88
Albertsons / Safeway	1092400021	724605-090823-3730	DFC	Jewel Open PO	09/08/2023		45.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	45.51
Albertsons / Safeway	1092400021	724727-100223-3730	DFC	Jewel Open PO	10/02/2023		26.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	26.23
Albertsons / Safeway	1092400021	725137-100323-3730	DFC	Jewel Open PO	10/03/2023		85.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	85.70
Albertsons / Safeway	1092400021	726476-091323-3730	DFC	Jewel Open PO	09/13/2023		135.21
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	135.21
Albertsons / Safeway	1092400021	727137-091423-3730	DFC	Jewel Open PO	09/14/2023		105.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	105.38
Albertsons / Safeway	1092400021	728990-091923-3730	DFC	Jewel Open PO	09/19/2023		91.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	91.26
Albertsons / Safeway	1092400021	729520-092023-3730	DFC	Jewel Open PO	09/20/2023		147.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%	147.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Albertsons / Safeway	1092400021	800124-092223-3730	DFC	Jewel Open PO	09/22/2023		59.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		59.76
Albertsons / Safeway	1092400021	800365-092223-3730	DFC	Jewel Open PO	09/22/2023		15.57	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		15.57
Albertsons / Safeway	1092400021	803364-091223-3730	DFC	Jewel Open PO	09/12/2023		41.11	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		41.11
Albertsons / Safeway	1092400021	804014-091523-3730	DFC	Jewel Open PO	09/15/2023		47.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		47.76
Albertsons / Safeway	1092400021	804715-091923-3730	DFC	Jewel Open PO	09/19/2023		8.97	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		8.97
Albertsons / Safeway	1092400021	806162-092623-3730	DFC	Jewel Open PO	09/26/2023		17.48	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		17.48
Albertsons / Safeway	1092400021	806180-100523-3730	DFC	Jewel Open PO	10/05/2023		15.57	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		15.57
Albertsons / Safeway	1092400021	806589-092923-3730	DFC	Jewel Open PO	09/29/2023		58.76	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		58.76
Albertsons / Safeway	1092400021	807504-100523-3730	DFC	Jewel Open PO	10/05/2023		11.48	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Jewel Open PO				10 E 1420 4100 09 300 000000		100.0000%		11.48
Total for Albertsons / Safeway:							2,087.32	
All Dressed Up Costumes		0000022	DFC	Costumes	10/09/2023		2,330.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Costumes				10 E 1500 3000 70 300 000001		100.0000%		2,330.00
Total for All Dressed Up Costumes:							2,330.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AM/FM Plumbing & Services, Inc.		01757	DFC	Plumbing Repairs	09/30/2023		680.83
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Plumbing Repairs	20 E 2540 3230 00 302 000000		100.0000%		680.83
Total for AM/FM Plumbing & Services, Inc:							680.83
Amazon Capital Services, Inc.		11WP-JX1P-1YQN	DFC	Promotions & Discounts	10/10/2023		-7.88
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 1130 4100 00 300 000000		100.0000%		-7.88
Amazon Capital Services, Inc.		16RT-HQ4R-KGKD	DFC	Business Prime Membership Fee	10/03/2023		1,299.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Business Prime Membership Fee	10 E 1130 4100 00 300 000000		100.0000%		1,299.00
Amazon Capital Services, Inc.		16RT-HQ4R-KGKD	DFC	Promotions & Discounts	10/03/2023		-520.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 1130 4100 00 300 000000		100.0000%		-520.00
Amazon Capital Services, Inc.		16RT-HQ4R-KGKD	DFC	Promotions & Discounts	10/03/2023		-16.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 1130 4100 00 300 000000		100.0000%		-16.57
Amazon Capital Services, Inc.		19PC-HFHK-6R7F	DFC	Promotions & Discounts	09/19/2023		-60.61
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 2222 4300 00 300 000000		100.0000%		-60.61
Amazon Capital Services, Inc.		19X-J4VV-7RDM	DFC	Refund	09/19/2023		-1.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Refund Monstrous	10 E 2222 4300 00 300 000000		100.0000%		-1.07
Amazon Capital Services, Inc.		1H4R-YNFF-77MG	DFC	Return	09/27/2023		-3.31
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Return Foul Heart Hunstman	10 E 2222 4300 00 300 000000		100.0000%		-3.31

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.	0002400045	19PC-HFHK-6R7F	DFC	Ellie and Josh Bell - Esports Foundation Grant	09/19/2023		22.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Septekon 1080P HD Webcam with Microphone, Streaming Computer Web Camera for Laptop/Desktop/Mac/TV, USB PC Cam for Video Calling, Conferencing, Gaming		10 E 2310 4100 00 300 000000		100.0000%		22.78	
Amazon Capital Services, Inc.	0002400046	19PC-HFHK-6R7F	DFC	Supplies	09/19/2023		73.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Dry Erase Whiteboard Cleaning Spray, 8 oz.		10 E 2525 4100 00 300 000000		100.0000%		3.73	
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count		10 E 2525 4100 00 300 000000		100.0000%		8.97	
SHARPIE Pocket Style Highlighters, Chisel Tip, Assorted Fluorescent, 12 Count		10 E 2525 4100 00 300 000000		100.0000%		6.89	
Business Source Standard Desktop Tape Dispenser, Black, 1 in (BSN32954)		10 E 2525 4100 00 300 000000		100.0000%		3.79	
Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)		10 E 2525 4100 00 300 000000		100.0000%		12.82 38	
Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch, Polypropylene, 100-Pack		10 E 2525 4100 00 300 000000		100.0000%		8.71	
(8 Pack) Sticky Notes 3 x 3 in, Pastel Colorful Super Sticking Power Memo Post Stickies Square Sticky Notes for Office, Home, School, Meeting, 83 Sheets/pad		10 E 2525 4100 00 300 000000		100.0000%		6.39	
EUSOAR 5 Subject Notebook Hardcover, 3pcs A5 5.5"x8.3" College Ruled Spiral Writing Pad, Thick 100GSM 120Sheets/240Pages of Lined Paper, for Journals, Students, Office and Business, Kraft		10 E 2525 4100 00 300 000000		100.0000%		22.53	

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.	0002400047	19PC-HFHK-6R7F	DFC	Clothes dryer parts for girls locker room	09/19/2023		73.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
Premium 134120900 Dryer Thermal Fuse Limiter Replacement Part by BlueStars - Exact Fit for Frigidaire Electrolux Dryers - Replaces 146062-000 1489053 3205659 PS419402	20 E 2540 4100 00 302 000000	100.0000%	6.66
<input type="checkbox"/> Upgraded <input type="checkbox"/> Heating Element for Samsung Dryer, Dryer Heating Element DC47-00019A for Samsung dv42h5000ew/a3 dv45h7000ew/a2 Dryer Parts, Including DC96-00887A, DC47-00016A, DC47-00018A and DC32-00007A	20 E 2540 4100 00 302 000000	100.0000%	35.49
[Upgraded] Ultra Durable 5303281153 & 134503600 Dryer Rear Bearing Replacement by BlueStars - Easy to Install - Exact Fit for Frigidaire & Kenmore Dryers - Replaces PS459829 AP2142648 134163400	20 E 2540 4100 00 302 000000	100.0000%	18.69
Ultra Durable 5300622034 Dryer Heating Element Restrung Coil Replacement Part by BlueStars - Exact Fit For Frigidaire Kenmore Gibson Dryers - Replaces AP2135128 PS451032 351 AH451032	20 E 2540 4100 00 302 000000	100.0000%	12.97

Amazon Capital Services, Inc.	0002400049	1PMM-CWQ9-4C14	DFC	Bingo Stickers for MCHS Career Exploration Fair	09/26/2023		39.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
1/2 Inch Solid Round Color Coding Labels Roll, Self-Adhesive Circle Dot Sticker 10 Assorted Colors for Inventory and Home Organize, File Classification, 10 Colors (10000)	10 E 2310 4100 00 300 000001	100.0000%	16.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002400050	1PMM-CWQ9-4C14	DFC	TALK Day Supplies	09/26/2023		150.15
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Avery Name Tags, White with Blue Border, 100 Removable Name Badges (05144)	10 E 2210 3000 00 000 000000	100.0000%	7.84
				Moretoes 48 Pack Treat Boxes Party Favor Boxes Candy Goodie Boxes Assorted Bright Colors Cardboard Paper Box for Birthday Rainbow Colors 6 x 3.5 x 3.5 Inch	10 E 2210 3000 00 000 000000	100.0000%	50.97
				KIDMEN Invisible Tape, Writeable Tape □ Repairable Tape for Office, Home, School □ 5 Dispensered Rolls, 0.7 x 1000 Inch	10 E 2210 3000 00 000 000000	100.0000%	6.99
				Alta + Antibacterial Hand Wipes 90 Wipes (3) Packs	10 E 2210 3000 00 000 000000	100.0000%	12.99
				Amazon Basics Gallon Food Storage Bags, 120 Count	10 E 2210 3000 00 000 000000	100.0000%	12.04
				Red Heart Super Saver Yarn, 3 Pack, Bright Stripe 3 Count	10 E 2210 3000 00 000 000000	100.0000%	26.94
				Ink Pad, 12 Colors Washable Stamp Pad for Kids...	10 E 2210 3000 00 000 000000	100.0000%	6.99
				24/7 Bags- 100 Count, Sandwich & XL Sandwich Bags, Easy Open Tabs, Zip-Lock, Food Grade, Writable Rectangle (50 Bags Each Size)	10 E 2210 3000 00 000 000000	100.0000%	19.40
				ROYAL7 3 Pack Black, Rectangle Disposable Plastic Tablecloth for Picnic, Birthday, BBQ, Party, Wedding (Black, Rectangle, 54in. X108in.)	10 E 2210 3000 00 000 000000	100.0000%	49.99
Amazon Capital Services, Inc.	0002400051	1PMM-CWQ9-4C14	DFC	Oven Temperature Sensors	09/26/2023		52.56
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Frigidaire 316490000 Oven Probe Temperature Sensor by Wholesale Sensors 12 Month Warranty	20 E 2540 4100 00 302 000000	100.0000%	52.56
Amazon Capital Services, Inc.	0002400056	11WP-JX1P-1YQN	DFC	Sanitary Napkin Dispenser	10/10/2023		161.70
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				GG Golden Group INTERNATIONAL Tampon and sanitary napkin dispenser, SD5000 (Stainless Steel)	20 E 2540 4100 00 302 000000	100.0000%	149.95
				Cost of shipping, not including shipping tax.	20 E 2540 4100 00 302 000000	100.0000%	11.75
Amazon Capital Services, Inc.	0002400057	11WP-JX1P-1YQN	DFC	Cabinet lock	10/18/2023		29.87
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Chicago File Cabinet Lock C5002LP-KA Keyed alike	20 E 2540 4100 00 302 000000	100.0000%	29.87

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.	0002400058	11WP-JX1P-1YQN	DFC	Supplies	10/10/2023		49.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex Expanding File Pockets, Letter Size, 5.25" Expansion, Reinforced with DuPont™ Tyvek® Material, Letter Size, Redrope, 10 Per Box (1534G-OX)	10 E 2525 4100 00 300 000000	100.0000%	13.63
Envelope Moistener w/Adhesive, 50 mL, Green-5 Pack	10 E 2525 4100 00 300 000000	100.0000%	19.02
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	10 E 2525 4100 00 300 000000	100.0000%	16.73

Amazon Capital Services, Inc.	0002400059	11WP-JX1P-1YQN	DFC	Door Closer	10/10/2023		95.94
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Kolpak 500000272 Door Closer Closure Kason 1094	20 E 2540 4100 00 302 000000	100.0000%	95.94

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.	1012400002	16RT-HQ4R-KGKD	DFC	Library Supplies South Campus	10/03/2023		868.19
		Detail Description	Detail Account	Accounting Percent			Detail Amount
		Scotch Double Sided Tape with Deluxe Desktop Tape Dispenser, 1/2 in x 900 in, 1 Dispenser and 6 Refill Rolls/Pack (665-6PKC40)	10 E 2222 4100 00 300 000000	100.0000%			28.08
		Thermobind ThermoBind TB500 Medium Duty, Universal Thermal Binding Machine	10 E 2222 4100 00 300 000000	100.0000%			296.01
		ThermoBind 50pcs 3/4" (18mm) Glue Strips with mesh Backing - 130-170 Sheet Capacity	10 E 2222 4100 00 300 000000	100.0000%			43.56
		35PCS Fiesta Paper Fan Party Decorations Set - Cinco De Mayo Pom Poms,Pennant,Garland String,Banner,Hanging Swirls Decor Supplies□Multicolored)	10 E 2222 4100 00 300 000000	100.0000%			17.95
		Bostitch Office Executive 3 in 1 Stapler, Includes 210 Staples and Integrated Staple Remover, One Finger Stapling, No Effort, 20 Sheet Capacity, Spring Powered Stapler, Black/Gray (INP20)	10 E 2222 4100 00 300 000000	100.0000%			15.59
		Amazon Basics 25-Sheet Capacity, Non-Slip, Office Stapler with 1000 Staples, Black - Pack of 12	10 E 2222 4100 00 300 000000	100.0000%			34.17
		Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles	10 E 2222 4100 00 300 000000	100.0000%			42 6.99
		Scotch Desktop Tape Dispenser, Great for Gift Wrapping, 1 Dispenser (C19-CLIP-CCW),Black	10 E 2222 4100 00 300 000000	100.0000%			8.32
		Urmust Adjustable Laptop Stand for Desk Computer Stand for Laptop Riser Holder Stand Compatible with MacBook Air Pro All Laptops 10-15.6"(Rose Gold)	10 E 2222 4100 00 300 000000	100.0000%			29.99
		SHARPIE S-Gel, Gel Pens, Medium Point (0.7MM), Black Ink Gel Pen, 4 Count	10 E 2222 4100 00 300 000000	100.0000%			5.59
		desk pad Protector,Mouse pad,desk Mat,Non-Slip PU leather Blotter for Laptop ,Waterproof Writing pad for office and Home(Dark Blue,31.5" x 15.7")	10 E 2222 4100 00 300 000000	100.0000%			13.29
		HBTower 3 Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal, 500lbs Sturdy Steel Ladder, Convenient Handgrip, Lightweight, Portable Steel Step Stool, Black	10 E 2222 4100 00 300 000000	100.0000%			69.49
		100 Piece DIY Inspirational Bookmarks for Kids, Adults, Teachers, Students Bulk, Bookmarks with Tassel	10 E 2222 4100 00 300 000000	100.0000%			9.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Exploding Minions by Exploding Kittens - A Russian Roulette Card Game, Easy Family-Friendly Party Games - for Kids, Teens & Adults - 2-5 Players	10 E 2222 4100 00 300 000000	100.0000%	19.99
				Iconikal Motivational Encouraging Inspirational Bookmarks, 100-Count	10 E 2222 4100 00 300 000000	100.0000%	9.99
				SHARPIE S-Gel, Gel Pens, Sleek Metal Barrel, Crimson Red, Medium Point (0.7MM), Black Ink, 4 Count	10 E 2222 4100 00 300 000000	100.0000%	14.54
				Label Protector Clear Labels Waterproof Labels for Protecting Barcodes Numbers and Classic Books in Library, Class and Office (750)	10 E 2222 4100 00 300 000000	100.0000%	39.87
				Seaciyen Wireless Number Pad, Ergonomic Cute Colorful Retro Mini Portable Numeric Keypad, 2.4G Cordless External Keyboard for Computer, Laptop (Blue)	10 E 2222 4100 00 300 000000	100.0000%	19.88
				Con-Tact Brand Creative Clear Covering, Versatile and Self-Adhesive Shelf Liner, Ideal Privacy Film, Protective Clear Vinyl, 18" x 50', Matte	10 E 2222 4100 00 300 000000	100.0000%	24.99
				AQQEF Monitor Stand Riser Desktop Monitor Stand Riser with Drawer,Laptop Stand Riser and Computer for Desk with USB 3.0 Data Port and Type-C Charging	10 E 2222 4100 00 300 000000	100.0000%	29.99 43
				Seaciyen Wireless Number Pad, Ergonomic Cute Colorful Retro Mini Portable Numeric Keypad, 2.4G Cordless External Keyboard for Computer, Laptop (Purple)	10 E 2222 4100 00 300 000000	100.0000%	19.98
				USB C Hub, Acodot 9 in 1 USB C to 4K@60HZ HDMI Multiport Adapter, 3 USB 3.0 Ports, SD/TF Card Reader, 100W PD, Desigend for MacBook Pro Air HP XPS and Other Type C Devices	10 E 2222 4100 00 300 000000	100.0000%	33.98
				321Pcs Wood Blank Bookmarks Set, BetterJonny 60Pcs Craft Bookmark with Beads Tassels and Ropes 2 Shapes Wooden Tags with Holes DIY Unfinished Tags for Craft Wedding Party Decor Present Garland	10 E 2222 4100 00 300 000000	100.0000%	13.99
				Murder at The Roller Rink: an 80s Teen Murder Mystery Game Flexible 4-20+ Players in-Person & Virtual Printable File Formats	10 E 2222 4100 00 300 000000	100.0000%	36.99
				16 Hispanic Heritage Month Posters for Classroom - 11x14in Hispanic Posters for Classroom, Famous Hispanic People Posters, Hispanic Heritage Posters for Classroom, Hispanic Decorations, Hispanic Decor	10 E 2222 4100 00 300 000000	100.0000%	10.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				10 E 2222 4100 00 300 000000	100.0000%		13.99
Celebrating Hispanic Heritage Month Backdrop Banner Latin Americans Heritage Holiday Poster Banner Spanish Classroom Decoration, Hispanic Heritage Month Decor for Home and Party Events Multi Color							

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.	1012400003	16RT-HQ4R-KGKD	DFC	Library Supply Order Central	10/03/2023		471.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hasbro Gaming Chutes and Ladders Board Game for 2 to 4 Players Kids Ages 3 and Up (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	12.99
DYMO Authentic LW Multi-Purpose Labels, DYMO Labels for LabelWriter Printers, Great for Barcodes, 1" x 2-1/8", 1 Roll of 500	10 E 2222 4100 00 300 000000	100.0000%	16.14
Sharpie Permanent Markers, Fine Point, Black, 12 Count	10 E 2222 4100 00 300 000000	100.0000%	8.99
SHARPIE Permanent Markers, Chisel Tip, Classic Colors, 8 Count	10 E 2222 4100 00 300 000000	100.0000%	6.78
Sharpie Permanent Markers, Fine Point, 8 Pack, Assorted Colors (30217PP)	10 E 2222 4100 00 300 000000	100.0000%	8.01
Scotch Magic Tape, Invisible, Back to School Supplies and College Essentials for Students and Teachers, 6 Tape Rolls With Dispensers, 3/4 x 1000 Inches	10 E 2222 4100 00 300 000000	100.0000%	38.94
SHARPIE Electro Pop Permanent Markers, Fine Point, Assorted Colors, 24 Count	10 E 2222 4100 00 300 000000	100.0000%	17.87
PlayMonster Yeti In My Spaghetti — Silly Children's Game — Hey, Get Out of my Bowl — Ages 4+ — 2+ Players	10 E 2222 4100 00 300 000000	100.0000%	45 12.99
35PCS Fiesta Paper Fan Party Decorations Set - Cinco De Mayo Pom Poms, Pennant, Garland String, Banner, Hanging Swirls Decor Supplies (Multicolored)	10 E 2222 4100 00 300 000000	100.0000%	17.95
Amazon Basics 25-Sheet Capacity, Non-Slip, Office Stapler with 1000 Staples, Black - Pack of 12	10 E 2222 4100 00 300 000000	100.0000%	34.17
Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles	10 E 2222 4100 00 300 000000	100.0000%	6.99
Desktop Tape Dispenser Adhesive Roll Holder (Fits 1" & 3" Core) with Weighted Nonskid Base Blue	10 E 2222 4100 00 300 000000	100.0000%	9.99
Mattel Games UNO Card Game for Family Night, Travel Game & Gift for Kids in a Collectible Storage Tin for 2-10 Players (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	10.99
Coitak Liquid Motion Bubbler Timer for Sensory Play, Fidget Toy, Desk Top, 3 Pack, Assorted Colors (Style-1)	10 E 2222 4100 00 300 000000	100.0000%	17.88
Scotch Desktop Tape Dispenser, Great for Gift Wrapping, 1 Dispenser (C19-CLIP-CCW), Black	10 E 2222 4100 00 300 000000	100.0000%	8.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent	Detail Amount	
			10 E 2222 4100 00 300 000000	Urmust Adjustable Laptop Stand for Desk Computer Stand for Laptop Riser Holder Stand Compatible with MacBook Air Pro All Laptops 10-15.6"(Rose Gold)			29.99
			10 E 2222 4100 00 300 000000	HBTower 3 Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal, 500lbs Sturdy Steel Ladder, Convenient Handgrip, Lightweight, Portable Steel Step Stool, Black			69.49
			10 E 2222 4100 00 300 000000	OneLeaf 80PCS Reusable Cable Ties, Black Adjustable 6-Inch Cord Organizer Ties, Multi-purpose Hook Loop Cable Management Wire Ties for Organizing Home, Office, Data Centers			6.99
			10 E 2222 4100 00 300 000000	300 PCS Water Bottle Stickers for Kids Teens, Vinyl Vsco Waterproof Cute Aesthetic Stickers, Hydroflask Laptop Phone Skateboard Stickers for Teens Girls Kids, Sticker Packs			9.99
			10 E 2222 4100 00 300 000000	SHARPIE S-Gel, Gel Pens, Sleek Metal Barrel, Crimson Red, Medium Point (0.7MM), Black Ink, 4 Count			14.54
			10 E 2222 4100 00 300 000000	Label Protector Clear Labels Waterproof Labels for Protecting Barcodes Numbers and Classic Books in Library, Class and Office (750)			39.87
			10 E 2222 4100 00 300 000000	Scented Bookmarks Kids Scratch and Sniff Bookmarks Fruit Food Theme Bookmarks Sayings Bookmarks Assorted Scented Bookmarks Cute Bookmarks for Kids, Students, Teens, Food Lovers, 10 Styles (30 Pieces)			46
			10 E 2222 4100 00 300 000000	USB C Hub, Acodot 9 in 1 USB C to 4K@60HZ HDMI Multiport Adapter, 3 USB 3.0 Ports, SD/TF Card Reader, 100W PD, Desigend for MacBook Pro Air HP XPS and Other Type C Devices			8.99
			10 E 2222 4100 00 300 000000	321Pcs Wood Blank Bookmarks Set, BetterJonny 60Pcs Craft Bookmark with Beads Tassels and Ropes 2 Shapes Wooden Tags with Holes DIY Unfinished Tags for Craft Wedding Party Decor Present Garland			16.99
			10 E 2222 4100 00 300 000000	100 Family Conversation Cards - Developed by a Licensed Therapist - Fun Family Games for Kids & Adults - Get to Know Each Other Better & Strengthen Relationships for Family Game Night or Road Trips			13.99
			10 E 2222 4100 00 300 000000	Love Reading Stickers 50Pcs Book Stickers for Water Bottle Laptop, book Gifts, Reading Stickers for Bookish Adults kids Book Lovers, Teachers Reading Rewards for Students, bookish Gifts Item Things Decorations Bulk			14.95
							5.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
16 Hispanic Heritage Month Posters for Classroom - 11x14in Hispanic Posters for Classroom, Famous Hispanic People Posters, Hispanic Heritage Posters for Classroom, Hispanic Decorations, Hispanic Decor				10 E 2222 4100 00 300 000000		100.0000%	10.99
Amazon Capital Services, Inc.	1022400036	19PC-HFHK-6R7F	DFC	Docking Station and Replacement cables	09/19/2023		291.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
PowerBear 4K HDMI Cable 50 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More				10 E 2225 4100 00 300 000000		100.0000%	124.74
Anker USB C Charger Cable, New Nylon USB C to USB C Cable (3ft, 2Pack), 60W(3A) for iPhone 15 / 15Pro/ 15Plus/ 15ProMax, iPad Mini 6/ Pro 2021, iPad Air 4, MacBook Pro 2020, Samsung Galaxy S23,Switch				10 E 2225 4100 00 300 000000		100.0000%	23.98
HP USB-C Dock G5, Model Number: 26D32AA#ABL (Dock 2.0)				10 E 2225 4100 00 300 000000		100.0000%	142.30
Amazon Capital Services, Inc.	1022400042	11WP-JX1P-1YQN	DFC	XLR Switcher for Sound System at Football Stadium	10/10/2023		34.00 47
Detail Description				Detail Account		Accounting Percent	Detail Amount
2 Way XLR Balanced Stereo Audio Switcher Passive A/B Mini Switch Box Mixer Sound Splitter (KN102, 2-IN-1-OUT)				10 E 2225 4100 00 300 000000		100.0000%	34.00

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.	1032400131	16RT-HQ4R-KGKD	DFC	General athletic signage	10/03/2023		2,833.42
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SmartSign - K-5443-HI-12x18 "No Parking - Buses Only" Sign 12" x 18" 3M High Intensity Grade Reflective Aluminum Red on White	10 E 1500 4100 30 300 000008	100.0000%	73.04
				SmartSign 18 x 12 inch "Please Help Keep This Area Clean - Pick Up And Pitch In" Metal Sign, 63 mil Laminated Rustproof Aluminum, Black and White	10 E 1500 4100 30 300 000008	100.0000%	229.90
				SmartSign "Stop - No Food Or Drink Beyond This Point" Sign 10" x 14" Plastic	10 E 1500 4100 30 300 000008	100.0000%	53.45
				Notice Do Not Prop Open This Door Thank You Security Label Decal Sticker 10 Inches X 7 Inches	10 E 1500 4100 30 300 000008	100.0000%	21.98
				Custom Full Panel/A-frame 24x36 Coroplast signs. Personalize Your Message for Your specific need. Fits all 24x36 A-Frames. (2)	10 E 1500 4100 30 300 000008	100.0000%	359.92
				SmartSign 18 x 12 inch "No Trespassing - Property Protected by Video Surveillance, Trespassers Prosecuted" Metal Sign, 63 mil Laminated Rustproof Aluminum, Red, Black and White	10 E 1500 4100 30 300 000008	100.0000%	344.25
				Furmax 30 Inches Metal Bar Stools Bar Height High Backless Stools Indoor Outdoor Stackable Kitchen Stools Set of 4 (Orange)	10 E 1500 4100 30 300 000008	100.0000%	66.99
				Eastern Metal Signs & Safety Type 1 A-Frame Plastic Barricade with Reflective Double Sided 8 Foot Rail	10 E 1500 4100 30 300 000008	100.0000%	740.00
				Plasticade Signicade A Frame Portable Folding Sidewalk Sign with Molded Plastic Handle for Yard Sales, Events, and More, Orange (4 Pack)	10 E 1500 4100 30 300 000008	100.0000%	312.20
				Custom Safety First Sign, OSHA Sign, 12x18 Inches, 3M EGP Reflective .063 Aluminum, Fade Resistant, Indoor/Outdoor Use, Made in USA by Sigo Signs	10 E 1500 4100 30 300 000008	100.0000%	147.96
				6 PC Event Parking Signs with Arrows - 16x12 Double Sided Coroplast Parking Signs for Event - Wedding Parking Signs with Stake - Guest Parking Sign	10 E 1500 4100 30 300 000008	100.0000%	59.98
				SmartSign 14 x 10 inch "No Firearms Or Weapons Allowed On This Property" Metal Sign, 40 mil Laminated Rustproof Aluminum, Red, Black and White	10 E 1500 4100 30 300 000008	100.0000%	179.25
				Cost of shipping, not including shipping tax.	10 E 1500 4100 30 300 000008	100.0000%	244.50

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.	1032400132	16RT-HQ4R-KGKD	DFC	Athletic Training Room supplies	10/03/2023		803.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mueller MTape (CS)		10 E 1417 4100 00 300 000000		100.0000%		703.90	
Yaheetech Spa Bed Portable Lash Bed Massage Bed Foldable Spa Tables Adjustable 2 Fold with Non-Woven Bag, Black		10 E 1417 4100 00 300 000000		100.0000%		99.89	
Amazon Capital Services, Inc.	1032400158	11WP-JX1P-1YQN	DFC	Football Chains Items	10/10/2023		29.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Smitty ACS-537 Football Referee Plastic Disc Chain Clip Official's Choice!		10 E 1500 4100 30 300 000008		100.0000%		29.52	
Amazon Capital Services, Inc.	1032400158	11WP-JX1P-1YQN	DFC	Football Chains Items	10/10/2023		75.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chuarry 6 Pcs 26 x 18 Inches Football Lineman's Vest Sports Football Referee Vests Polyester Football Pinnies Official Sideline Pinnies (Orange)		10 E 1500 4100 30 300 000008		100.0000%		75.98	

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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.	1042400012	1PMM-CWQ9-4C14	DFC	Fall Play Props	09/26/2023		145.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
3M Transpore Clear 1-Inch Wide First Aid Tape, 10-Yard Roll (2 Rolls), Model:1527-1	10 E 1500 4100 70 300 000005	100.0000%	6.45
Fine Detail Paint Brush Set - 7 Pieces Miniature Brushes for Watercolor, Acrylic Painting, Models, Airplane Kits	10 E 1500 4100 70 300 000005	100.0000%	6.49
MagiDeal Lifesize 1:1 Human Skull Replica Resin Model Anatomical Medical Skeleton	10 E 1500 4100 70 300 000005	100.0000%	12.99
LYMFHCH Classic Smooth Vintage Quartz Pocket Watch, Arabic Numerals Scale Mens Womens Watch with Chain Christmas Graduation Birthday Gifts Fathers Day	10 E 1500 4100 70 300 000005	100.0000%	24.00
RISEN Cohesive Bandage 2" x 5 Yards, 6 Rolls, Self Adherent Wrap Medical Tape, Adhesive Flexible Breathable First Aid Gauze Ideal for Stretch Athletic	10 E 1500 4100 70 300 000005	100.0000%	9.99
32 Ultra Bright 6 Inch Large Green Glow Sticks - Chem Lights Sticks with 12 Hour Duration - Camping Glow Sticks, Emergency Glow Sticks For Storms Blackouts - Glowsticks for Parties and Kids Activities	10 E 1500 4100 70 300 000005	100.0000%	35.98
BonyTek Household 4oz Plastic Jars with Lids, 5 Pack BPA Free, Reusable, Refillable Transparent Cosmetic Containers for Bath Salts, Cosmetics, Powders, Beauty Product and Small Accessories	10 E 1500 4100 70 300 000005	100.0000%	7.99
Facmogu Antique Diaphragm Condenser Microphone Props, Ancient Fake Plastic Mic from 1930s - 1940s, Vintage Retro Microphone Props for Holiday Party Shooting - Black	10 E 1500 4100 70 300 000005	100.0000%	17.44
MARBLERS Fluorescent Mica Powder [Neon Lime] 3oz (85g) Matte Pigment Dye Non-Toxic Vegan Cruelty-Free Nail Polish, Nail Art, Soap, Slime, Candle, Resin, Epoxy, Acrylic Paint	10 E 1500 4100 70 300 000005	100.0000%	9.99
MEICOLY 0.5OZ Edible Fake Blood with 6 Packs Empty Capsules, Professional Washable Stage Blood, Realistic Dripping Sticky Fake Blood for Halloween, SFX, Special Effect Makeup for Zombie Vampire	10 E 1500 4100 70 300 000005	100.0000%	13.98

Amazon Capital Services, Inc.	1042400013	11WP-JX1P-1YQN	DFC	Fall Play Props	10/10/2023		12.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
MagiDeal Lifesize 1:1 Human Skull Replica Resin Model Anatomical Medical Skeleton	10 E 1500 4100 70 300 000005	100.0000%	12.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042400013	16RT-HQ4R-KGKD	DFC	Fall Play Props	10/03/2023		130.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
3M Transpore Clear 1-Inch Wide First Aid Tape, 10-Yard Roll (2 Rolls), Model:1527-1	10 E 1500 4100 70 300 000005	100.0000%	6.72
Fine Detail Paint Brush Set - 7 Pieces Miniature Brushes for Watercolor, Acrylic Painting, Models, Airplane Kits	10 E 1500 4100 70 300 000005	100.0000%	6.49
LYMFHCH Classic Smooth Vintage Quartz Pocket Watch, Arabic Numerals Scale Mens Womens Watch with Chain Christmas Graduation Birthday Gifts Fathers Day	10 E 1500 4100 70 300 000005	100.0000%	23.73
RISEN Cohesive Bandage 2" x 5 Yards, 6 Rolls, Self Adherent Wrap Medical Tape, Adhesive Flexible Breathable First Aid Gauze Ideal for Stretch Athletic	10 E 1500 4100 70 300 000005	100.0000%	9.99
32 Ultra Bright 6 Inch Large Green Glow Sticks - Chem Lights Sticks with 12 Hour Duration - Camping Glow Sticks, Emergency Glow Sticks For Storms Blackouts - Glowsticks for Parties and Kids Activities	10 E 1500 4100 70 300 000005	100.0000%	32.38
BonyTek Household 4oz Plastic Jars with Lids, 5 Pack BPA Free, Reusable, Refillable Transparent Cosmetic Containers for Bath Salts, Cosmetics, Powders, Beauty Product and Small Accessories	10 E 1500 4100 70 300 000005	100.0000%	7.99 51
Facmogu Antique Diaphragm Condenser Microphone Props, Ancient Fake Plastic Mic from 1930s - 1940s, Vintage Retro Microphone Props for Holiday Party Shooting - Black	10 E 1500 4100 70 300 000005	100.0000%	19.38
MARBLERS Fluorescent Mica Powder [Neon Lime] 3oz (85g) Matte Pigment Dye Non-Toxic Vegan Cruelty-Free Nail Polish, Nail Art, Soap, Slime, Candle, Resin, Epoxy, Acrylic Paint	10 E 1500 4100 70 300 000005	100.0000%	9.99
MEICOLY 0.5OZ Edible Fake Blood with 6 Packs Empty Capsules, Professional Washable Stage Blood, Realistic Dripping Sticky Fake Blood for Halloween, SFX, Special Effect Makeup for Zombie Vampire	10 E 1500 4100 70 300 000005	100.0000%	13.98

Amazon Capital Services, Inc.	1042400014	11WP-JX1P-1YQN	DFC	Safco Products Open Top Trash Receptacle for Hands-Free Disposal - 30 Gallon Capacity, Modern Styling - Black (9920BL)	10/10/2023		589.66
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Safco Products Open Top Trash Receptacle for Hands-Free Disposal - 30 Gallon Capacity, Modern Styling - Black (9920BL)	10 E 1500 4100 70 300 000024	100.0000%	589.66

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.	1052400013	1PMM-CWQ9-4C14	DFC	Office supply for IEP documents for Molly Highbaugh, Central Campus School Psychologist	09/26/2023		25.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Custom Signature Stamp - Self Inking - Black Ink - Medium				10 E 1200 4100 00 300 000002		100.0000%	25.98
Amazon Capital Services, Inc.	1052400014	16RT-HQ4R-KGKD	DFC	Crackers for both South and Central Nurse Offices	10/03/2023		174.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Honey Maid Honey Graham Crackers, 200 - .5 oz Snack Packs				10 E 2134 4100 00 300 000000		100.0000%	60.00
Lance Saltines Crackers, Single Serve Packs, 500 Count				10 E 2134 4100 00 300 000000		100.0000%	114.90
Amazon Capital Services, Inc.	1062400007	11WP-JX1P-1YQN	DFC	Slip tape for graduation stage	10/10/2023		212.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
LifeGrip Anti Slip Traction Treads (10-Pack), 6" X 28", Yellow and Black, Best Grip Tape Grit Non Slip, Outdoor Non Skid Tape, High Traction Friction Abrasive Adhesive for Stairs Step				20 E 2540 4100 00 300 000001		100.0000%	24.99
Anti Slip Traction Tape, 12 Inch x 30 Foot - Best Grip, Friction, Abrasive Adhesive for Stairs, Tread Step, Indoor, Outdoor (Tape, 12" X 30')				20 E 2540 4100 00 300 000001		100.0000%	187.74 52
Amazon Capital Services, Inc.	1062400008	11WP-JX1P-1YQN	DFC	Hitch receiver for work trailer. Currently use Ford truck to pull trailer.	10/10/2023		57.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
ANGCOSY 5-Ton Pintle Hook Trailer Hitches Receiver Hook for 2" Hitches Hitch Hook Military Receiver, 10000 lbs, 15" Length				20 E 2540 4100 00 300 000001		100.0000%	57.99
Amazon Capital Services, Inc.	1082400011	11WP-JX1P-1YQN	DFC	Testing Supplies	10/10/2023		15.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sticky Notes Bulk, Ezzgol 60 Pads Mini Sticky Notes, 1.5 X 2 Inch, 75 Sheets/Pad, 10 Assorted Bright Colors Small Sticky Notes Pack for Office, Home, School				10 E 1130 4100 00 300 000002		100.0000%	15.89

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.	1092400038	19PC-HFHK-6R7F	DFC	Hand Tools for electricity class	09/19/2023		638.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Klein Tools 1011 Multi-Purpose Wire Stripper and Cutter for 10-20 AWG Solid Wire and 12-22 AWG Stranded Wire Blue	10 E 1400 4100 10 300 000001	100.0000%	89.82
SOUTHWIRE COMPANY #28827455 250' 14/2 W/G NM Cable	10 E 1400 4100 10 300 000001	100.0000%	93.14
Klein Tools D213-8NE Pliers, 8-Inch Side Cutters, High Leverage Lineman's Pliers Cut Copper, Aluminum and other Soft Metals	10 E 1400 4100 10 300 000001	100.0000%	359.88
Edward Tools Multi Tool Screwdriver 6 in 1 - Combination Multi Bit Screwdriver with #1, 2 Phillips, 3/16", 1/4" slotted, 1/4", 5/16" nut drivers - Steel Bits - Ergonomic Rubber Handle	10 E 1400 4100 10 300 000001	100.0000%	95.40

Amazon Capital Services, Inc.	1092400040	19PC-HFHK-6R7F	DFC	Replacement saw blades and shop maintenance materials	09/19/2023		358.43
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Diabo by Freud D1060X 10" x 60 Tooth Fine Finish Saw Blade	10 E 1400 3230 10 300 000000	100.0000%	37.47
Freud D1080X Diablo 10" 80-Tooth ATB Saw Blade w/5/8" Arbor&PermaShield Coating	10 E 1400 3230 10 300 000000	100.0000%	44.00 53
Behringer MS16 16-Watt Powered Monitor System	10 E 1400 3230 10 300 000000	100.0000%	109.00
Olson Saw FB19493DB 3/8 by 0.025 by 93-1/2-Inch HEFB Band 6 TPI Hook Saw Blade	10 E 1400 3230 10 300 000000	100.0000%	11.83
2 PACK Freud D1060X Diablo 10-Inch 60 Tooth ATB Fine Finish Saw Blade with 5/8-Inch Arbor and PermaShield Coating	10 E 1400 3230 10 300 000000	100.0000%	83.00
HAUTMEC 12" Hacksaw Blades Replacement Bi-Metal(10 Pack) 18 TPI High Speed Steel Grounded Teeth HT0016-CT	10 E 1400 3230 10 300 000000	100.0000%	13.99
Lenco Model AF-25 Electrode Holder 250 Amp, Item# 01030	10 E 1400 3230 10 300 000000	100.0000%	29.15
WARSUN LED Work Light Rechargeable, Magnetic COB Portable Worklights, 40w 1500 Lumens, Metal Hanging Hook 3 Lighting Modes, Job Site Lighting for Car Repairing, Camping, Hunting Repairing (Yellow2)	10 E 1400 3230 10 300 000000	100.0000%	29.99

Amazon Capital Services, Inc.	1092400041	1PMM-CWQ9-4C14	DFC	Parts for robotics class	09/26/2023		59.96
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Minizfigs LME 3 Technical EV3 Set Pivot Ball and Caster for Kids - Educational Mindstorms, Steel Ball, Direct Replacement, 4 Sets, 8 Pieces - Pack 3 2000702 Ideal for Robotics, Boost, Creator, MOC	10 E 1401 4100 01 300 000000	100.0000%	59.96

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.	1092400043	16RT-HQ4R-KGKD	DFC	Welding and wood shop materials	10/03/2023		230.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Olson Saw FB19493DB 3/8 by 0.025 by 93-1/2-Inch HEFB Band 6 TPI Hook Saw Blade	10 E 1400 4100 10 300 000001	100.0000%	59.15
POWERTEC 14807 8-Inch HSS Jointer Knives Replacement for Delta 37-355 37-250 37-365 37-380 DJ-20 - Set of 3	10 E 1400 4100 10 300 000001	100.0000%	25.79
HAUTMEC 12" Hacksaw Blades Replacement Bi-Metal(10 Pack) 18 TPI High Speed Steel Grounded Teeth HT0016-CT	10 E 1400 4100 10 300 000001	100.0000%	27.98
Lenco Model AF-25 Electrode Holder 250 Amp, Item# 01030	10 E 1400 4100 10 300 000001	100.0000%	87.45
WARSUN LED Work Light Rechargeable, Magnetic COB Portable Worklights, 40w 1500 Lumens, Metal Hanging Hook 3 Lighting Modes, Job Site Lighting for Car Repairing, Camping, Hunting Repairing (Yellow2)	10 E 1400 4100 10 300 000001	100.0000%	29.99

Amazon Capital Services, Inc.	1092400044	16RT-HQ4R-KGKD	DFC	FCS supplies for classes	10/03/2023		297.14
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Pyrex Prepware 2-Piece Glass Measuring Set, 1 and 2-Cup, 2 Pack, Clear	10 E 1420 4100 09 300 000000	100.0000%	184.00
Magicfly Bulk Acrylic Paint Set, 14 Rich Pigments Colors (280 ml/9.47 fl oz.) Acrylic Paint Bottles, Non-Fading, Non-Toxic Craft Paints for Painting on Canvas, Halloween Pumpkins, Ideal for Beginners, Artist & Hobby Painters	10 E 1420 4100 09 300 000000	100.0000%	35.99
50 Pcs Flat Paint Brushes for Touch Up, Anezus Small Paint Brushes for Classroom Crafts Paint Brushes for Acrylic Painting Watercolor Canvas Face Painting	10 E 1420 4100 09 300 000000	100.0000%	13.18
Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles	10 E 1420 4100 09 300 000000	100.0000%	62.97

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092400045	16RT-HQ4R-KGKD	DFC	Supplies for Ag and greenhouse	10/03/2023		169.58
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Animal Restraint for Veterinary Professionals	10 E 1401 4100 01 300 000000	100.0000%	72.19
				18inch Push Broom Outdoor - Heavy Duty Broom for Driveways, Sidewalks, Patios and Deck Cleans Dirt, Debris, Sand, Mud, Leaves and Water-18 Wide Bristles	10 E 1401 4100 01 300 000000	100.0000%	59.61
				Squeegee Broom for Floor, 18" Rubber Squeegee with 60" Long Handle for Bathroom Tile, Garage Concrete, Deck, Shower Glass, Window Cleaning, Heavy Duty Household Floor Wiper	10 E 1401 4100 01 300 000000	100.0000%	37.78
Amazon Capital Services, Inc.	1092400046	11WP-JX1P-1YQN	DFC	Equipment for Agriculture project and equipment for the animal habitats	10/10/2023		128.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cardinal Economy 3-Ring Binders, 1", Round Rings, Holds 225 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90621)	10 E 1401 4100 01 300 000000	100.0000%	107.97
				Zoo Med Repti Basking Spot Lamp Replacement Bulb 75 Watts - Pack of 3	10 E 1401 4100 01 300 000000	100.0000%	20.93
Amazon Capital Services, Inc.	1102400004	16RT-HQ4R-KGKD	DFC	Long Way Down- new English text to diversify English III	10/03/2023		441.35
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Long Way Down	10 E 1130 4200 05 302 000000	100.0000%	441.35
Amazon Capital Services, Inc.	1112400015	11WP-JX1P-1YQN	DFC	Dry erase markers	10/10/2023		262.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Pack	10 E 1130 4100 11 300 000000	100.0000%	262.80
Amazon Capital Services, Inc.	1122400027	19PC-HFHK-6R7F	DFC	Gatorade Cooler for Gatorade Muscle Milk	09/19/2023		1,815.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Commercial Refrigerator Glass 2-Door Merchandiser Display Cooler Case Fridge NSF, Bottom-Mounted, 48 inches width, capacity 36 cuft 110V, 8 Shelves, Restaurant Kitchen LGD-1000	10 E 1130 4000 50 300 000000	100.0000%	1,815.00

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.	1132400012	19PC-HFHK-6R7F	DFC	Extra Scientific Calculators for Biology, Chemistry, & Physics Classrooms	09/19/2023		623.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)		10 E 1130 4100 13 300 000000		100.0000%		623.40	
Amazon Capital Services, Inc.	1132400013	19PC-HFHK-6R7F	DFC	Replacement Filter and Heater for Turtle Tank in South - 241	09/19/2023		40.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Aqueon Aquarium Fish Tank Preset Heater For Up To 40 Gallons, 100 Watts		10 E 1130 4100 13 300 000000		100.0000%		8.88	
Aqueon QuietFlow E Internal Aquarium Fish Tank Power Filter For Up To 40 Gallon Aquariums		10 E 1130 4100 13 300 000000		100.0000%		31.95	
Amazon Capital Services, Inc.	1132400018	1PMM-CWQ9-4C14	DFC	Broom & Dust Pan for each chemistry classroom. Rationale - If there will be broken glass, odds are it is in a chemistry classroom.	09/26/2023		106.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
O-Cedar Pet Pro Broom & Step-On Dustpan PowerCorner, Red		10 E 1130 4100 13 300 000000		100.0000%		106.16	
Amazon Capital Services, Inc.	1132400019	1PMM-CWQ9-4C14	DFC	General Batteries for South Campus science department.	09/26/2023		99.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 108 Count Alkaline Battery Super Value Pack - 48 AA + 36 AAA + 8 C + 8 D + 8 9Volt		10 E 1130 4100 13 300 000000		100.0000%		99.58	
Amazon Capital Services, Inc.	1152400029	1PMM-CWQ9-4C14	DFC	PSAT Dictionaries for ELL students	09/26/2023		103.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vox Super-mini Spanish And English Dictionary: English-Spanish/Spanish-English (English and Spanish Edition)		10 E 1130 4100 06 300 000000		100.0000%		5.15	
The Bantam New College Spanish & English Dictionary		10 E 1130 4100 06 300 000000		100.0000%		48.29	
Chinese-English/English-Chinese (Mandarin) Practical Dictionary		10 E 1130 4100 06 300 000000		100.0000%		31.98	
Ukrainian English/English Ukrainian Dictionary (Hippocrene Practical Dictionary) (Slavic and English Edition)		10 E 1130 4100 06 300 000000		100.0000%		4.71	
Berlitz Turkish-English Dictionary/Ingilizce-Turkce SozluK		10 E 1130 4100 06 300 000000		100.0000%		5.32	
Cost of shipping, not including shipping tax.		10 E 1130 4100 06 300 000000		100.0000%		7.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400005	11WP-JX1P-1YQN	DFC	Books for Central Campus	10/10/2023		15.70
<u>Detail Description</u>			<u>Detail Account</u>		<u>Accounting Percent</u>		<u>Detail Amount</u>
Kobe: Life Lessons from a Legend			10 E 2222 4300 00 300 000000		100.0000%		15.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400005	19PC-HFHK-6R7F	DFC	Books for Central Campus	09/19/2023		598.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mind Games: The Ups and Downs of Life and Football	10 E 2222 4300 00 300 000000	100.0000%	12.16
The Book of Harry: A Celebration of Harry Styles	10 E 2222 4300 00 300 000000	100.0000%	10.00
Critical Care: A New Nurse Faces Death, Life, and Everything in Between	10 E 2222 4300 00 300 000000	100.0000%	9.89
Earnhardt Nation: The Full-Throttle Saga of NASCAR's First Family	10 E 2222 4300 00 300 000000	100.0000%	17.99
Sitting Pretty: The View from My Ordinary Resilient Disabled Body	10 E 2222 4300 00 300 000000	100.0000%	14.49
Happy People Are Annoying	10 E 2222 4300 00 300 000000	100.0000%	16.29
The Escape Artist: The Man Who Broke Out of Auschwitz to Warn the World	10 E 2222 4300 00 300 000000	100.0000%	17.88
Fire in My Eyes: An American Warrior's Journey from Being Blinded on the Battlefield to Gold Medal Victory	10 E 2222 4300 00 300 000000	100.0000%	15.53
Born to Run: A Hidden Tribe, Superathletes, and the Greatest Race the World Has Never Seen	10 E 2222 4300 00 300 000000	100.0000%	9.99 58
Hole in My Life	10 E 2222 4300 00 300 000000	100.0000%	9.99
One Goal: A Coach, a Team, and the Game That Brought a Divided Town Together	10 E 2222 4300 00 300 000000	100.0000%	13.99
Hey, Kiddo: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	9.59
The Greatest: Muhammad Ali (Scholastic Focus): Muhammad Ali	10 E 2222 4300 00 300 000000	100.0000%	6.99
Shine Bright: A Very Personal History of Black Women in Pop	10 E 2222 4300 00 300 000000	100.0000%	15.49
Starstruck: A Memoir of Astrophysics and Finding Light in the Dark	10 E 2222 4300 00 300 000000	100.0000%	20.56
Life on Delay: Making Peace with a Stutter	10 E 2222 4300 00 300 000000	100.0000%	17.97
I Can't Save You: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	14.00
Solito: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	14.40
Spare	10 E 2222 4300 00 300 000000	100.0000%	19.10
Man's Search for Meaning	10 E 2222 4300 00 300 000000	100.0000%	11.99
When Breath Becomes Air	10 E 2222 4300 00 300 000000	100.0000%	20.92
Do No Harm: Stories of Life, Death, and Brain Surgery	10 E 2222 4300 00 300 000000	100.0000%	12.89
More Myself	10 E 2222 4300 00 300 000000	100.0000%	12.27
Pageboy: A Memoir	10 E 2222 4300 00 300 000000	100.0000%	13.53

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
				Free Lunch	10 E 2222 4300 00 300 000000		8.95
				A Stolen Life: A Memoir	10 E 2222 4300 00 300 000000		11.59
				Every Tools A Hammer	10 E 2222 4300 00 300 000000		12.47
				Working Stiff: Two Years, 262 Bodies, and the Making of a Medical Examiner	10 E 2222 4300 00 300 000000		11.99
				Let Your Mind Run: A Memoir of Thinking My Way to Victory	10 E 2222 4300 00 300 000000		17.00
				Beyond Possible: '14 Peaks: Nothing is Impossible' Now On Netflix	10 E 2222 4300 00 300 000000		9.99
				53rd Man: Fighting to Make It in the NFL	10 E 2222 4300 00 300 000000		32.00
				A Place for Us: A Memoir	10 E 2222 4300 00 300 000000		12.49
				Wild Rescues: A Paramedic's Extreme Adventures in Yosemite, Yellowstone, and Grand Teton	10 E 2222 4300 00 300 000000		12.79
				Spirit Run: A 6,000-Mile Marathon Through North America's Stolen Land	10 E 2222 4300 00 300 000000		10.13
				Fly!: Find Your Own Wings And Soar Above Life's Challenges	10 E 2222 4300 00 300 000000		15.24
				The Pretty One: On Life, Pop Culture, Disability, and Other Reasons to Fall in Love with Me	10 E 2222 4300 00 300 000000		50.94
				Nobody Ever Talks About Anything But the End: A Memoir	10 E 2222 4300 00 300 000000		16.99
				I'm Glad My Mom Died	10 E 2222 4300 00 300 000000		19.58
				Making a Scene	10 E 2222 4300 00 300 000000		15.99
				Leave Only Footprints: My Acadia-to-Zion Journey Through Every National Park	10 E 2222 4300 00 300 000000		14.35
				Letters to a Young Athlete	10 E 2222 4300 00 300 000000		12.03
				Homeless to Doctor of Nursing Practice: One Nurse's Journey: A Memoir	10 E 2222 4300 00 300 000000		15.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172400006	19PC-HFHK-6R7F	DFC	ELL books for Central Campus	09/14/2023		114.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
El Diario de Anne Frank (novela gráfica) / Anne Frank's Dairy: The Graphic Adaptation (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	16.05
No somos de aquí / We Are Not from Here (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	12.99
Nos llamaron Enemigo (They Called Us Enemy Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	15.46
Prohibido nacer: Memorias de racismo, rabia y risa. / Born a Crime: Stories from a South African Childhood: Memorias de racismo, rabia y risa. (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	17.59
El Odio que das: (Edición especial) (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	22.00
To All the Boys I've Loved Before (Chinese Edition)	10 E 2222 4300 00 300 000000	100.0000%	18.99
The Hunger Games (Chinese Edition)	10 E 2222 4300 00 300 000000	100.0000%	8.61
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	2.89

Amazon Capital Services, Inc.	1172400007	19PC-HFHK-6R7F	DFC	Graphic Novels for Central Campus	09/19/2023		225.22
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Detail Description	Detail Account	Accounting Percent	Detail Amount
The Princess and the Grilled Cheese Sandwich (A Graphic Novel)	10 E 2222 4300 00 300 000000	100.0000%	14.39
SCARLET WITCH BY STEVE ORLANDO VOL. 1: THE LAST DOOR	10 E 2222 4300 00 300 000000	100.0000%	19.99
CAPTAIN AMERICA: SENTINEL OF LIBERTY VOL. 2 - THE INVADER	10 E 2222 4300 00 300 000000	100.0000%	19.69
WAKANDA	10 E 2222 4300 00 300 000000	100.0000%	14.99
SPIDER-MAN 2099: DARK GENESIS	10 E 2222 4300 00 300 000000	100.0000%	15.98
CAPTAIN AMERICA: COLD WAR	10 E 2222 4300 00 300 000000	100.0000%	19.99
One Piece, Vol. 8: I Won't Die	10 E 2222 4300 00 300 000000	100.0000%	9.99
JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	19.99
Blue Exorcist, Vol. 19 (19)	10 E 2222 4300 00 300 000000	100.0000%	9.99
One Piece, Vol. 7: The Crap-Geezer	10 E 2222 4300 00 300 000000	100.0000%	9.99
Cosmknights (Book One)	10 E 2222 4300 00 300 000000	100.0000%	13.89
Mage and the Endless Unknown	10 E 2222 4300 00 300 000000	100.0000%	14.99
Superman Son of Kal-el 3: Battle for Gamorra	10 E 2222 4300 00 300 000000	100.0000%	22.16
Nightwing 3: The Battle for Bludhaven's Heart	10 E 2222 4300 00 300 000000	100.0000%	19.19

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.	1172400007	1PMM-CWQ9-4C14	DFC	Graphic Novels for Central Campus	09/26/2023		15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MONICA RAMBEAU: PHOTON		10 E 2222 4300 00 300 000000		100.0000%		15.99	
Amazon Capital Services, Inc.	1172400008	19PC-HFHK-6R7F	DFC	Books for South Library	09/19/2023		320.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Weight of Blood		10 E 2222 4300 00 300 000000		100.0000%		10.99	
You'd Be Home Now		10 E 2222 4300 00 300 000000		100.0000%		8.97	
Huda F Are You?		10 E 2222 4300 00 300 000000		100.0000%		14.79	
Monstrous		10 E 2222 4300 00 300 000000		100.0000%		12.99	
Impossible Escape: A True Story of Survival and Heroism in Nazi Europe		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Secrets Never Die		10 E 2222 4300 00 300 000000		100.0000%		8.98	
#MurderTrending		10 E 2222 4300 00 300 000000		100.0000%		10.99	
The Summer I Turned Pretty		10 E 2222 4300 00 300 000000		100.0000%		12.99	
It's Not Summer Without You		10 E 2222 4300 00 300 000000		100.0000%		64.49	
We'll Always Have Summer (The Summer I Turned Pretty)		10 E 2222 4300 00 300 000000		100.0000%		8.91	
In the Wild Light		10 E 2222 4300 00 300 000000		100.0000%		9.89	
My Bloody Life: The Making of a Latin King		10 E 2222 4300 00 300 000000		100.0000%		28.58	
Naruto, Vol. 1: Uzumaki Naruto		10 E 2222 4300 00 300 000000		100.0000%		6.95	
Vinland Saga 6		10 E 2222 4300 00 300 000000		100.0000%		21.63	
Sonic The Hedgehog: The IDW Collection, Vol. 3 (Sonic The Hedgehog IDW Collection)		10 E 2222 4300 00 300 000000		100.0000%		42.07	
Cooking with Monsters (Book One): The Beginner's Guide to Culinary Combat		10 E 2222 4300 00 300 000000		100.0000%		16.99	
House of Ash and Bone		10 E 2222 4300 00 300 000000		100.0000%		17.74	
Demon Slayer: Kimetsu no Yaiba, Vol. 15 (15)		10 E 2222 4300 00 300 000000		100.0000%		7.99	
Spy x Family, Vol. 9 (9)		10 E 2222 4300 00 300 000000		100.0000%		9.99	
My Love Mix-Up!, Vol. 8 (8)		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Pokémon Adventures: X•Y, Vol. 6 (6)		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Kaiju No. 8, Vol. 7 (7)		10 E 2222 4300 00 300 000000		100.0000%		7.98	
The Girls I've Been		10 E 2222 4300 00 300 000000		100.0000%		13.79	

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.	1172400008	1PMM-CWQ9-4C14	DFC	Books for South Library	09/26/2023		49.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Only Girl in Town		10 E 2222 4300 00 300 000000		100.0000%		16.20	
Percy Jackson and the Olympians: The Chalice of the Gods (Percy Jackson & the Olympians)		10 E 2222 4300 00 300 000000		100.0000%		13.69	
Foul Heart Huntsman (Foul Lady Fortune)		10 E 2222 4300 00 300 000000		100.0000%		19.79	
Amazon Capital Services, Inc.	1172400009	19PC-HFHK-6R7F	DFC	Books for South Library- comix	09/19/2023		306.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VOTE LOKI		10 E 2222 4300 00 300 000000		100.0000%		15.61	
CAPTAIN AMERICA BY TA-NEHISI COATES VOL. 2: CAPTAIN OF NOTHING		10 E 2222 4300 00 300 000000		100.0000%		11.03	
MARAUDERS BY GERRY DUGGAN VOL. 1		10 E 2222 4300 00 300 000000		100.0000%		17.99	
THOR BY DONNY CATES VOL. 2: PREY		10 E 2222 4300 00 300 000000		100.0000%		15.39	
WOLVERINE BY BENJAMIN PERCY VOL. 1		10 E 2222 4300 00 300 000000		100.0000%		15.69	
IRON MAN VOL. 1: BOOKS OF KORVAC I - BIG IRON		10 E 2222 4300 00 300 000000		100.0000%		60.42	
IRON MAN VOL. 2: BOOKS OF KORVAC II - OVERCLOCK		10 E 2222 4300 00 300 000000		100.0000%		17.79	
THOR BY DONNY CATES VOL. 3: REVELATIONS		10 E 2222 4300 00 300 000000		100.0000%		11.89	
IMMORTAL X-MEN BY KIERON GILLEN VOL. 1		10 E 2222 4300 00 300 000000		100.0000%		17.99	
CAPTAIN AMERICA: SENTINEL OF LIBERTY VOL. 2 - THE INVADER		10 E 2222 4300 00 300 000000		100.0000%		19.99	
MILES MORALES VOL. 7: BEYOND (MILES MORALES: SPIDER-MAN)		10 E 2222 4300 00 300 000000		100.0000%		13.69	
INFERNO		10 E 2222 4300 00 300 000000		100.0000%		21.99	
SPIDER-GWEN: GWENVERSE		10 E 2222 4300 00 300 000000		100.0000%		17.99	
WHAT IF...? MILES MORALES		10 E 2222 4300 00 300 000000		100.0000%		10.99	
Superman: Year One		10 E 2222 4300 00 300 000000		100.0000%		16.25	
Wonder Woman: Year One Deluxe Edition		10 E 2222 4300 00 300 000000		100.0000%		20.02	
One Piece, Vol. 24 (24)		10 E 2222 4300 00 300 000000		100.0000%		7.89	
One Piece, Vol. 25 (25)		10 E 2222 4300 00 300 000000		100.0000%		9.99	
My Hero Academia, Vol. 11 (11)		10 E 2222 4300 00 300 000000		100.0000%		7.69	
My Hero Academia, Vol. 12 (12)		10 E 2222 4300 00 300 000000		100.0000%		8.98	
Teenage Mutant Ninja Turtles: The Last Ronin		10 E 2222 4300 00 300 000000		100.0000%		17.70	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192400005	19PC-HFHK-6R7F	DFC	Special Education department supplies	09/19/2023		53.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
Amazon Basics Wide Ruled Lined Writing Note Pad, 8.5 inch x 11.75 inch, White, 12 Count (12 Pack of 50)				10 E 1200 4100 00 300 000002		100.0000%	18.23
VEVOR Cork Board for Office, 36" x 24" Bulletin Board for Wall, Vision Board Push Pin Board with Framed for Office Home and School				10 E 1200 4100 00 300 000002		100.0000%	34.99
Total for Amazon Capital Services, Inc.:							15,265.95
Anagnos Door Co.	003850		DFC	Perform fire drop test	08/29/2023		1,172.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fire drop test				20 E 2540 3230 00 302 000000		100.0000%	1,172.98
Total for Anagnos Door Co.:							1,172.98
Aqualab Water Treatment, Inc.	11935		DFC	Water Treatment Chemicals	10/01/2023		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Water Treatment Chemicals				20 E 2540 3900 00 302 000000		100.0000%	375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Aramark Uniform Services Inc	6100202119		DFC	Uniforms & Supplies	09/13/2023		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	6100204740		DFC	Uniforms and Supplies	09/20/2023		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	6100207338		DFC	Uniforms and Supplies	09/27/2023		132.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniforms and supplies				40 E 2550 3220 00 300 000000		100.0000%	132.49
Total for Aramark Uniform Services Inc:							299.46
Bailey, Angela	Dropped AP Class		DFC	Dropped AP Class	10/03/2023		96.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Dropped AP Class				10 R 1828 0000 00 000 000000		100.0000%	96.00
Total for Bailey, Angela:							96.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Barelo, Nicholas J		Tuition Reimb	DFC	EEND 645A - Instructional Coaching and Professional Development	09/28/2023		555.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
EEND 645A - Instructional Coaching and Professional Development				10 E 1130 2300 00 300 000000	100.0000%		555.00
Total for Barelo, Nicholas J:							555.00
Battery Service Corporation		0102789	DFC	Bus 132 Repairs	09/14/2023		189.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus 132 Repairs				40 E 2554 3230 00 300 000000	100.0000%		189.90
Battery Service Corporation		0104387	DFC	BCI Group 78	09/14/2023		189.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus 132 Repair				40 E 2554 3230 00 300 000000	100.0000%		189.90
Battery Service Corporation		0104531	DFC	Battery	09/19/2023		94.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Battery				40 E 2552 4100 00 300 000001	100.0000%		94.95
Total for Battery Service Corporation:							474.75
Bayer Piano Service		371	DFC	Tuned Pianos	08/19/2023		255.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Piano Tuning				10 E 1130 3230 12 300 000001	100.0000%		255.00
Bayer Piano Service	1152400031	381	DFC	Piano tuning	09/19/2023		85.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Invoice #381 1 tuning in the Auditorium				10 E 1130 3000 12 300 000001	100.0000%		85.00
Total for Bayer Piano Service:							340.00
Belden, David A		Tuition Reimb	DFC	SOC794 - Feminist Theory SOC317 - Social Media	10/12/2023		1,110.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
SOC794 - Feminist Theory				10 E 1130 2300 00 300 000000	100.0000%		555.00
SOC317 - Social Media				10 E 1130 2300 00 300 000000	100.0000%		555.00
Total for Belden, David A:							1,110.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550748180930	DFC	September coverage	09/30/2023		402,793.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		September coverage	10 E 1130 2220 00 000 000000		100.0000%		370,964.07
		September Coverage	20 E 1130 2220 00 000 000000		100.0000%		13,548.89
		September Coverage	40 E 1130 2220 00 000 000000		100.0000%		4,419.73
		September Coverage	80 E 1130 2220 00 000 000000		100.0000%		3,800.87
		September Coverage	10 E 1130 2230 00 000 000000		100.0000%		9,240.41
		September Coverage	20 E 1130 2230 00 000 000000		100.0000%		291.85
		September Coverage	40 E 1130 2230 00 000 000000		100.0000%		517.02
		September Coverage	80 E 1130 2230 00 000 000000		100.0000%		10.30
						Total for Blue Cross Blue Shield of IL - Dept. 1134:	402,793.14

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		10/5/23 Statement	DFC	10/5/Statement	10/05/2023		11,568.01
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Brown - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	2,576.44	
Brown - Holiday INN				10 E 1500 4100 70 300 000021	100.0000%	700.60	
Brown - AFCA				10 E 1500 6400 30 300 000000	100.0000%	375.00	
Holden - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	4,436.01	
Pacetti - DocHub (Emily Brown)				10 E 1500 4100 30 300 000017	100.0000%	-59.88	
Pacetti - DocHub Refunds				10 E 1200 3000 00 300 000001	100.0000%	-119.76	
Pacetti - Dominos for Talk Day				10 E 2210 4000 00 300 000001	100.0000%	629.40	
Schiffbauer - US news				10 E 2310 4100 00 300 000000	100.0000%	395.00	
Schiffbauer - Labo Flowers				10 E 2310 4100 00 300 000000	100.0000%	85.00	
Trans 1 - Walmart (Gift cards for needy families)				10 E 1130 4000 00 300 000000	100.0000%	500.00	
Trans 1 - Valvoline				40 E 2554 3230 00 300 000000	100.0000%	122.90	
Trans 2 - Texas Roadhouse (Boys Golf Sectionals)				10 E 1500 3900 30 300 000001	100.0000%	176.67	
Trans 2 - Casey's (Boys Golf Sectionals)				10 E 1500 3900 30 300 000001	100.0000%	89.98	
Trans 2 - Casey's (Boys Golf Sectionals)				10 E 1500 3900 30 300 000001	100.0000%	68.05	
Trans 2 - Casey's (Boys Golf Sectionals)				10 E 1500 3900 30 300 000001	100.0000%	54.43	
Troy - Best Buy				20 E 2540 4100 00 302 000000	100.0000%	629.97	
Troy - Walmart (Career Fair)				10 E 2310 4100 00 300 000001	100.0000%	43.23	
Troy - National Pen Co (Career Fair)				10 E 2310 4100 00 300 000001	100.0000%	171.00	
Troy - Totally Promotion (Career Fair)				10 E 2310 4100 00 300 000001	100.0000%	120.00	
Troy - Totally Promotions (Career Fair)				10 E 2310 4100 00 300 000001	100.0000%	161.50	
Troy - SupplyHouse.com				20 E 2540 4100 00 300 000000	100.0000%	128.18	
Troy - Go Daddy				10 E 2225 4700 00 300 000000	100.0000%	99.99	
Haase - IL Tollway				40 E 2552 4100 00 300 000000	100.0000%	2.75	
Haase - IL Tollway				40 E 2552 4100 00 300 000000	100.0000%	11.30	
Haase - Il Tollway				40 E 2552 4100 00 300 000000	100.0000%	50.00	
Haase - IL Tollway				40 E 2552 4100 00 300 000000	100.0000%	22.00	
Haase - IL Tollway				40 E 2552 4100 00 300 000000	100.0000%	8.25	
Pacetti - Illinois School Phycology				10 E 2210 3000 00 300 000002	100.0000%	150.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1002400011	10/5 Statement	DFC	10/5 Statement	10/05/2023		662.20
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Jewel Osco		10 E 2410 3000 00 300 000001		100.0000%	69.54		
Jewel osco Water Soda		10 E 2410 3000 00 300 000001		100.0000%	110.85		
Jewel Osco		10 E 2410 3000 00 300 000001		100.0000%	266.81		
ICTA Illinois Communication And Theatre Association For Phil		10 E 2410 3000 00 300 000001		100.0000%	165.00		
Music Education Association		10 E 2410 3000 00 300 000001		100.0000%	50.00		
BMO Harris	1032400130	10/5 Statement	DFC	JV Volleyball Tournament	10/05/2023		198.95
Detail Description		Detail Account		Accounting Percent	Detail Amount		
JV Volleyball Tournament		10 E 1500 3900 30 300 000000		100.0000%	198.95		
BMO Harris	1032400155	10/5 Statement	DFC	Boys golf postseason practice round	10/05/2023		264.00
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Boys golf postseason practice round		10 E 1500 3900 30 300 000001		100.0000%	264.00		
BMO Harris	1032400156	10/5 Statement	DFC	Girls Golf Sectionals Practice Round	10/05/2023		120.00
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Girls Golf Sectionals Practice Round		10 E 1500 3900 30 300 000001		100.0000%	120.00		
BMO Harris	1032400167	10/5 Statement	DFC	Boys and Girls Golf Sectionals	10/05/2023		76.73
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Boys and Girls Golf Sectionals		10 E 1500 3320 30 300 000001		100.0000%	76.73		
BMO Harris	1042400015	10/5 Statement	DFC	P-Card Board - September	10/05/2023		56.02
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Fat Rickys		10 E 1500 3320 70 300 000001		100.0000%	56.02		
BMO Harris	1052400010	10/5 Statement	DFC	Professional Development membership renewal for 2023-2024 for Molly Highbaugh, Central campus psychologist and Lauren Corsi, South Campus School Psychologist	10/05/2023		250.00
Detail Description		Detail Account		Accounting Percent	Detail Amount		
2023-2024 ISPA regular membership renewal due for Professional Development for Molly Highbaugh (due for renewal 9/30/23 & Lauren Corsi (currently inactive membership)		10 E 2210 3000 00 300 000002		100.0000%	250.00		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052400011	10/5 Statement	DFC	3 Professional memberships to IL Alliance of Administrators of Special Education for the 23/24 School year	10/05/2023		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
23/24 annual Professional membership renewal for School Psychologist, Molly Highbaugh			10 E 2210 3000 00 300 000002		100.0000%		250.00
BMO Harris	1052400012	10/5 Statement	DFC	IASSW Professional Development membership for Erik Milnes, South Campus School Social Worker	10/05/2023		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Renew Full membership for 3 years at a discounted rate			10 E 2210 3000 00 300 000002		100.0000%		200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052400015	10/5 Statement	DFC	September 2023 P-Card purchases for Joseph V. Pacetti, Director of Student Services	10/05/2023		640.41
Detail Description				Detail Account	Accounting Percent	Detail Amount	
9.18.23 Jewel Osco purchase for Elyssa's Mission Suicide Prevention program				10 E 1200 4100 00 300 000002	100.0000%	89.93	
9.6.23 Amazon purchase for Special Education teacher, Amy Tate. Classroom books for assignment, "Monday's Not Coming" by Tiffany Jackson				10 E 1200 4100 00 300 000002	100.0000%	94.41	
9.25.23 Jewel Osco purchase for days 3 & 4 of Elyssa's Mission Suicide prevention program				10 E 1200 4100 00 300 000002	100.0000%	41.95	
9.25.23 DocHub subscription renewal for Central Campus Social Worker, Shannon Kleczka				10 E 1200 3000 00 300 000001	100.0000%	59.88	
9.26.23 DocHub subscription renewal for Jen Hamiti, Central Campus Social Worker				10 E 1200 3000 00 300 000001	100.0000%	59.88	
9.27.23 Amazon order diabetic student stat supply replenishment of crackers				10 E 2134 4100 00 300 000000	100.0000%	36.48	
9.6.23 DocHub online signature service annual renewal charge for Erik Milnes, South Campus Social Worker.				10 E 1200 3000 00 300 000001	100.0000%	59.88	
9.8.23 DocHub online signature service renewal for Molly Highbaugh, Central Campus Psychologist				10 E 1200 3000 00 300 000001	100.0000%	59.88	
9.12.23 DocHub Refund for Emily Brown Athletic Director's online subscription renewal				10 E 1200 3000 00 300 000001	100.0000%	-59.88	
9.19.23 IL Association of School Social Workers registration for Erik Milnes (South Campus Social Worker) to attend 2 day annual conference for professional development 10/26/2023-10/27/2023				10 E 2210 3000 00 300 000002	100.0000%	310.00	
9.29.23 Amazon order for Christina Dauer, District Nurse. AED replacement batteries for devices in all 3 buildings				10 E 2134 4100 00 302 000000	100.0000%	276.12	
9.29.23 AED Superstore replacement pads for Central Campus HeartSmart AED machine for Angie Muniz, Central Campus nurse. Approved by Christina Dauer.				10 E 2134 4100 00 302 000000	100.0000%	91.16	
9.25.23 DocHub refund for overcharge for Tiffany Kanak's online subscription REF PO # 1052400006				10 E 1200 3000 00 300 000001	100.0000%	-60.00	
10.2.2023 DocHub annual subscription renewal for Matt Shanahan, SpEd Dept Chair				10 E 1200 3000 00 300 000001	100.0000%	59.88	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
10.2.2023 DocHub refund for Christina Dauer individual account due to Student Services Department creating an Organizational subscription. Dauer will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-59.88
10.2.2023 DocHub refund for Jen Hamiti individual account due to Student Services Department creating an Organizational subscription. Staff will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-59.88
10.2.2023 DocHub refund for Molly Highbaugh: individual account due to Student Services Department creating an Organizational subscription. Staff will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-59.88
10.2.2023 DocHub refund for Shannon Kleczka: individual account due to Student Services Department creating an Organizational subscription. Staff will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-59.88
10.2.2023 DocHub refund for Erik Milnes: individual account due to Student Services Department creating an Organizational subscription. Staff will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-59.88
10.2.2023 DocHub refund for Morgan Owens: individual account due to Student Services Department creating an Organizational subscription. Staff will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-60.00
10.2.2023 DocHub refund for Joseph Pacetti: individual account due to Student Services Department creating an Organizational subscription. Staff will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-59.88
10.2.2023 DocHub refund for Matt Shanahan: individual account due to Student Services Department creating an Organizational subscription. Staff will continue to have the account, but it will be at a discounted group rate, to renew with 10 other users 10.2.2024				10 E 1200 3000 00 300 000001		100.0000%	-59.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082400012	10/5 State,emt	DFC	P Card Statement 9/2023	10/05/2023		299.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Morris Bakery- Donuts for staff PSAT/NMSQT				10 E 1130 4100 00 300 000002		100.0000%	299.97
BMO Harris	1192400006	10/5 Statement	DFC	Registration fees for professional development conference for Special Education teachers: Linden Murdie & Rachel Krieger	10/05/2023		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2 Day Registration for 18th Annual Illinois Statewide Transition Conference for Krieger and Murdie: to promote effective, person-centered transition planning to address aspects of adult life for youth with disabilities.				10 E 2210 3000 00 300 000002		100.0000%	600.00
Total for BMO Harris:							15,186.29
Boe, Kristi A		9/23 Cellphone Reimb	DFC	9/23 Cellphone Reimb	09/29/2023		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
September Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Boe, Kristi A:							100.00
Braund, David		9/23 Mileage	DFC	9/23 Mileage Reimbursement	09/23/2023		322.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/23 Mileage Reimbursement				40 E 2550 3310 00 300 000000		100.0000%	322.26
Braund, David		9/23 Reimbursement	DFC	9/23 Meal & Lodging Reimb	09/23/2023		193.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/23 Lodging Reimbursement				10 E 1200 4100 00 300 000000		100.0000%	144.90
9/23 Meal Reimbursement				10 E 1200 4100 00 300 000000		100.0000%	48.88
Total for Braund, David:							516.04
Brown, Emily H		9/23 Volleyball Invite	DFC	9/23 Volleyball Invite	09/23/2023		42.48
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls volleyball invitational				10 E 1500 3900 30 300 000000		100.0000%	42.48
Total for Brown, Emily H:							42.48
BSN Sports Inc	1002400008	922994197	DFC	Warm Up jackets	09/22/2023		954.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
UA1360713 Command Full-Zip Warm up				10 E 2410 4100 00 300 000001		100.0000%	390.00
UA1360765 Command full zip warmup				10 E 2410 4100 00 300 000001		100.0000%	325.00
NK102699 Campus Cap				10 E 2410 4100 00 300 000001		100.0000%	220.00
Freight				10 E 2410 4100 00 300 000001		100.0000%	19.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032400076	923248117	DFC	Girls wrestling supplies	10/10/2023		1,543.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Black and orange ladies medalist jacket 2.0		10 E 1500 4100 30 300 000050		100.0000%		595.00	
Black women's phenom ss tee		10 E 1500 4100 30 300 000050		100.0000%		550.00	
Black men's phenom ss tee		10 E 1500 4100 30 300 000050		100.0000%		150.00	
Black dry franchise polo		10 E 1500 4100 30 300 000050		100.0000%		204.00	
Freight		10 E 1500 4100 30 300 000050		100.0000%		44.00	
BSN Sports Inc	1032400116	923045586	DFC	Boys wrestling BSN	09/26/2023		652.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys wrestling BSN		10 E 1500 4100 30 300 000000		100.0000%		630.00	
Freight		10 E 1500 4100 30 300 000000		100.0000%		22.00	
Total for BSN Sports Inc:						3,149.00	
Burgess, Christina L		Tuition Reimb	DFC	REAL 612 - Educating for Character	09/28/2023		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REAL 612 - Educating For Character		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Burgess, Christina L:						555.00	
Burian, Elizabeth		Lunch Money Refund	DFC	Lunch Money Refund	10/02/2023		39.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lunch Money Refund		10 R 1611 0000 00 000 000000		100.0000%		39.00	
Total for Burian, Elizabeth:						39.00	
Burton, Edson N, III		Tuition Reimb	DFC	EEND719A - Social Emotional Development for Gifted and Talented Students EEND725C - Legendary Teacher Traits EEND724A - Implementing Student Learning Communities	09/29/2023		1,665.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND719A - Social Emotional Development for Gifted and Talented Students		10 E 1130 2300 00 300 000000		100.0000%		555.00	
EEND725C - Legendary Teacher Traits		10 E 1130 2300 00 300 000000		100.0000%		555.00	
EEND724A - Implementing Student Learning Communities		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Burton, Edson N, III:						1,665.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cain, Christina K		Tuition Reimb	DFC	EC5091 - Capstone Experience ED5413 - Observation and Assessment EC5443 - Trends in Early Childhood ED5423 - Child Guidance	09/29/2023		2,775.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EC5091 - Capstone Experience	10 E 1130 2300 00 300 000000		100.0000%		555.00
		ED5413 - Observation and Assessment	10 E 1130 2300 00 300 000000		100.0000%		555.00
		EC5443 - Trends in Early Childhood	10 E 1130 2300 00 300 000000		100.0000%		555.00
		ED5423 - Family, School and Community	10 E 1130 2300 00 300 000000		100.0000%		555.00
		ED5433 - Child Guidance	10 E 1130 2300 00 300 000000		100.0000%		555.00
						Total for Cain, Christina K:	2,775.00
Cain, Kevin L		Tuition Reimb	DFC	EBUS5401 - Introduction to Educational Business Administration	10/02/2023		185.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EBUS5401 - Introduction to Educational Business Administration	10 E 1130 2300 00 300 000000		100.0000%		185.00
						Total for Cain, Kevin L:	185.00
Calder, Jonathan M		Forepaws Reimb	DFC	Forepaws Reimbursement	10/03/2023		12.70
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lightbulb for Lizard habitat	10 E 1401 4100 01 300 000000		100.0000%		12.70
						Total for Calder, Jonathan M:	12.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caldwell, Megan M		Tuition Reimb	DFC	EL5091 - Capstone Experience for Educational Leadership	09/28/2023		185.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EL5091 - Capstone Experience for Educational Leadership	10 E 1130 2300 00 300 000000		100.0000%		185.00
Caldwell, Megan M		Tuition Reimb	DFC	LIT5243 - Leading Literacy Improvement EL5723 - Resource and Fiscal Management EL5753 - Law and Policy EL5623 - Developing Teachers ELIL5983 - Internship Experience for Educational Leadership	09/28/2023		2,775.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		LIT5243 - Leading Literacy Improvement	10 E 1130 2300 00 300 000000		100.0000%		555.00
		EL5723 - Resource and Fiscal Management	10 E 1130 2300 00 300 000000		100.0000%		555.00
		EL5753 - Law Policy	10 E 1130 2300 00 300 000000		100.0000%		555.00
		EL5623 - Developing Teachers	10 E 1130 2300 00 300 000000		100.0000%		555.00
		ELIL5983 - Internship Experience for Educational Leadership	10 E 1130 2300 00 300 000000		100.0000%		555.00
						Total for Caldwell, Megan M:	2,900.00
Camelot Therapeutic Schools, LLC		INV171674	DFC	Tuition	09/07/2023		2,070.27
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		2,070.27
Camelot Therapeutic Schools, LLC		INV171824	DFC	Tuition	09/07/2023		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:	13,393.89
Canna Law Offices PC		1557	DFC	September fees	10/01/2023		75.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		September fees	80 E 2310 3180 00 300 000000		100.0000%		75.00
						Total for Canna Law Offices PC:	75.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community		1651091502	DFC	CTE Supplies	09/24/2023		45.17
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		10 E 1400 4100 10 300 000001		100.0000%	45.17
Capital One - Walmart Community		1651091502	DFC	Supplies	09/24/2023		429.69
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		10 E 1130 4100 50 300 000000		100.0000%	429.69
Capital One - Walmart Community	1092400023	1651091502	DFC	Open PO	09/24/2023		207.43
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Open PO		10 E 1420 4100 09 300 000000		100.0000%	207.43
Capital One - Walmart Community	1092400023	1651091502	DFC	Open PO	09/24/2023		162.83
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Open PO		10 E 1420 4100 09 300 000000		100.0000%	162.83
Capital One - Walmart Community	1092400023	1651091502	DFC	Open PO	09/24/2023		60.82
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Open PO		10 E 1420 4100 09 300 000000		100.0000%	60.82
Capital One - Walmart Community	1092400023	1651091502	DFC	Open PO	09/24/2023		319.51
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Open PO		10 E 1420 4100 09 300 000000		100.0000%	319.51
Capital One - Walmart Community	1092400023	1651091502	DFC	Open PO	09/24/2023		2.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Open PO		10 E 1420 4100 09 300 000000		100.0000%	2.00
						Total for Capital One - Walmart Community:	1,227.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carolina Biological Supply	1132400014	52307041 RI	DFC	Owl Pellets for Biology Dissection (plus gloves)	09/19/2023		1,116.65
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				#227882 Large Owl Pellet, Pack of 15	10 E 1130 4100 13 300 000000	100.0000%	833.00
				Item #: 706391 Latex-Free Gloves, Powder Free, Dispenser of 100 Size: Medium	10 E 1130 4100 13 300 000000	100.0000%	94.00
				Item #: 706392 Latex-Free Gloves, Powder Free, Dispenser of 100 Size: Large	10 E 1130 4100 13 300 000000	100.0000%	130.80
				Shipping Standard Ground	10 E 1130 4100 13 300 000000	100.0000%	58.85
				Total for Carolina Biological Supply:			1,116.65
Carrier Corporation	90306901		DFC	Service Call	09/08/2023		2,041.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Service Call - Chiller #1 surging.	20 E 2540 3230 00 302 000001	100.0000%	2,041.00
Carrier Corporation	90307946		DFC	HVAC Maintenance	09/13/2023		1,487.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				HVAC Maintenance	20 E 2540 3230 00 302 000001	100.0000%	1,487.50
Carrier Corporation	90309033		DFC	Replace blower assembly	09/18/2023		8,561.03
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Replace blower assembly and motor	20 E 2540 3230 00 302 000001	100.0000%	8,561.03
Carrier Corporation	90309815		DFC	Chiller repair	09/20/2023		2,985.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Chiller repair	20 E 2540 3230 00 302 000001	100.0000%	2,985.00
Carrier Corporation	90310019		DFC	Hot Water Piping Repairs	09/21/2023		3,799.66
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Hot Water Piping Repairs	20 E 2540 3230 00 302 000000	100.0000%	3,799.66
Carrier Corporation	90310504		DFC	Chiller Repairs	09/22/2023		6,630.67
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Chiller Repairs	20 E 2540 3230 00 302 000001	100.0000%	6,630.67
				Total for Carrier Corporation:			25,504.86

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Celtic Landscaping, LLC		1557	DFC	Door 14 Entrance Revised	09/23/2023		7,749.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Door 14 Entrance Revised		20 E 2540 4100 00 300 000001		100.0000%		7,749.50	
Total for Celtic Landscaping, LLC:							7,749.50
Central States Bus Sales		IN589684	DFC	Bus 58 Repairs	09/13/2023		376.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 58 Repairs		40 E 2554 3230 00 300 000000		100.0000%		376.48	
Central States Bus Sales		IN589908	DFC	Bus 54 Repairs	09/14/2023		112.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 54 Repair		40 E 2554 3230 00 300 000000		100.0000%		112.64	
Total for Central States Bus Sales:							489.12
Chasing T's Inkooperated, LLC		3529	DFC	Talk Day Shirts	09/25/2023		681.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Talk Day Shirts		10 E 2210 4000 00 300 000001		100.0000%		681.50	
Total for Chasing T's Inkooperated, LLC:							681.50
CIT Trucks		111P371425	DFC	Oil Filters	09/25/2023		210.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		210.24	
Total for CIT Trucks:							210.24
Collins Sports Medicine		427704	DFC	Tape	09/21/2023		69.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2022 Tape from PO 1032300046		10 E 1417 4100 00 300 000000		100.0000%		69.94	
Collins Sports Medicine	1032400066	428193	DFC	Fall Sports Med order per quote #66860	10/25/2023		265.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fall Sports Med order per quote #66860		10 E 1417 4100 00 300 000000		100.0000%		265.00	
Total for Collins Sports Medicine:							334.94
Comcast		8771200230111716 9/22	DFC	Services 9/29-10/28	09/22/2023		101.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 9/29-10/28		10 E 2225 3000 00 300 000001		100.0000%		101.90	
Total for Comcast:							101.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast Business		183977613	DFC	October Services	10/01/2023		5,047.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
October services		10 E 2225 3000 00 300 000001		100.0000%		5,047.01	
						Total for Comcast Business:	5,047.01
ComEd		9860086076 9/23	DFC	Services 8/11-9/12	09/12/2023		1,799.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/11-9/12		20 E 2540 4660 00 303 000000		100.0000%		1,799.91	
						Total for ComEd:	1,799.91
Constellation New Energy		66373067601	DFC	Service 8/11-9/12	09/13/2023		204.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/11-9/12		20 E 2540 3400 00 301 000000		100.0000%		204.20	
						Total for Constellation New Energy:	37,729.32
Constellation New Energy		66386868001	DFC	Services 8/14-9/13	09/14/2023		37,525.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/14-9/13		20 E 2540 4660 00 302 000000		100.0000%		37,525.12	
						Total for Constellation New Energy:	37,729.32
Core Academy - Special Education Services		SESINV-031560	DFC	Tuition	09/29/2023		7,440.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,440.02	
						Total for Core Academy - Special Education Services:	7,440.02
Cornell Interventions		0858960823	DFC	Tuition	08/31/2023		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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creagh, Julie M		Tuition Reimb	DFC	REAL739 - Restorative Practices in the Classroom EEND613 - Differentiated Instruction EDUC712 - Understanding and Dealing with Difficult Parents EEND614 - Behavior Strategies for the Heterogenous Classroom	10/02/2023		2,220.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
REAL739 - Restorative Practices in the Classroom				10 E 1130 2300 00 300 000000		100.0000%	555.00
EEND613 - Differentiated Instruction				10 E 1130 2300 00 300 000000		100.0000%	555.00
EDUC712 - Understanding and Dealing with Difficult Parents				10 E 1130 2300 00 300 000000		100.0000%	555.00
EEND614 - Behavior Strategies for the Heterogenous Classroom				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Creagh, Julie M:							2,220.00
Cutting Edge Document Destruction	86646		DFC	Shredding	09/19/2023		65.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Shredding				10 E 2525 3000 00 300 000000		100.0000%	65.60
Total for Cutting Edge Document Destruction:							65.60
D'Arcy Chevrolet Buick Cadillac	61875		DFC	Activity Bus 2 Repairs	09/29/2023		1,643.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Activity Bus 2 Repairs				40 E 2554 3230 00 300 000000		100.0000%	1,643.01
D'Arcy Chevrolet Buick Cadillac	7045		DFC	Bus 132 Repairs	09/14/2023		119.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 132 Repairs				40 E 2554 3230 00 300 000000		100.0000%	119.66
Total for D'Arcy Chevrolet Buick Cadillac:							1,762.67
DLA Ltd	Pay request 001		DFC	CCC Holdings Inv	10/09/2023		312,416.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
CCC Holdings, Inc				60 E 2535 3230 00 000 000000		100.0000%	312,416.86
Total for DLA Ltd:							312,416.86
DocHub LLC	31027574-0001		DFC	DocHub Pro	10/02/2023		526.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
DocHub Pro				10 E 1200 3000 00 300 000001		100.0000%	526.94
Total for DocHub LLC:							526.94

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Drf Assigning Service		092523	DFC	9/23/23 Assigning Fee	09/25/2023		84.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/23/23 Assigning fee		10 E 1500 3190 30 300 000000		100.0000%		84.00	
Total for Drf Assigning Service:						84.00	
Elim Christian Services		1007973-INV	DFC	Tuition	09/30/2023		8,017.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,017.62	
Total for Elim Christian Services:						8,017.62	
Erickson, Michelle L		Tuition Reimb	DFC	EEND725 - Legendary Teacher Traits EEND719 - Social and Emotional Development of Gifted and Talented Students EEND724A - Implementing Student Learning Communities	10/02/2023		1,665.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND725 - Legendary Teacher Traits		10 E 1130 2300 00 300 000000		100.0000%		555.00	
EEND719 - Social and Emotional Development of Gifted and Talented Students		10 E 1130 2300 00 300 000000		100.0000%		555.00 80	
EEND724A - Implementing Student Learning Communities		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Erickson, Michelle L:						1,665.00	
Feece Oil Company		2161290	DFC	Bus 48 Fuel	09/13/2023		67.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.06	
Feece Oil Company		2161316	DFC	Van 36 Fuel	09/13/2023		35.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.77	
Feece Oil Company		2161350	DFC	Bus 57 Fuel	09/13/2023		61.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.44	
Feece Oil Company		2161356	DFC	Bus 40 Fuel	09/13/2023		84.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		84.10	
Feece Oil Company		2161364	DFC	Car 3 Fuel	09/13/2023		35.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		35.91	

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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		2161365	DFC	Car 7 Fuel	09/13/2023		36.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 7 Fuel			36.38
				10 E 1700 4640 21 300 000000		100.0000%	36.38
Feece Oil Company		2161381	DFC	Car 5 Fuel	09/13/2023		20.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 5 Fuel			20.22
				10 E 1700 4640 21 300 000000		100.0000%	20.22
Feece Oil Company		2161436	DFC	Bus 72 Fuel	09/13/2023		43.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 72 Fuel			43.63
				40 E 2552 4640 00 300 000000		100.0000%	43.63
Feece Oil Company		2161507	DFC	Bus 48 Fuel	09/14/2023		59.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 48 Fuel			59.48
				40 E 2552 4640 00 300 000000		100.0000%	59.48
Feece Oil Company		2161521	DFC	Bus 56 Fuel	09/14/2023		62.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 56 Fuel			62.22
				40 E 2552 4640 00 300 000000		100.0000%	62.22
Feece Oil Company		2161549	DFC	Bus 61 Fuel	09/14/2023		54.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 61 Fuel			54.10
				40 E 2552 4640 00 300 000000		100.0000%	54.10
Feece Oil Company		2161550	DFC	Bus 57 Fuel	09/14/2023		78.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 57 Fuel			78.33
				40 E 2552 4640 00 300 000000		100.0000%	78.33
Feece Oil Company		2161552	DFC	Van 8 Fuel	09/14/2023		52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 8 Fuel			52.00
				40 E 2550 4640 00 300 000000		100.0000%	52.00
Feece Oil Company		2161561	DFC	Car 9 Fuel	09/14/2023		30.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 9 Fuel			30.98
				10 E 1700 4640 21 300 000000		100.0000%	30.98
Feece Oil Company		2161623	DFC	Van 36 Fuel	09/14/2023		58.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 36 Fuel			58.33
				40 E 2550 4640 00 300 000000		100.0000%	58.33
Feece Oil Company		2161631	DFC	Bus 72 Fuel	09/14/2023		45.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 72 Fuel			45.72
				40 E 2552 4640 00 300 000000		100.0000%	45.72

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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		2161681	DFC	Bus 48 Fuel	09/15/2023		61.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			61.70
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2161736	DFC	Bus 56 Fuel	09/15/2023		33.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel			33.66
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2161748	DFC	Bus 56 Fuel	09/15/2023		62.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			62.99
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2161752	DFC	Van 27 Fuel	09/15/2023		51.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			51.91
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2161755	DFC	Bus 40 Fuel	09/15/2023		84.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			84.57
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2161855	DFC	Van 36 Fuel	09/15/2023		31.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			31.56
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2161873	DFC	Bus 72 Fuel	09/15/2023		45.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			45.21
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2161877	DFC	Bus 61 Fuel	09/15/2023		57.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			57.41
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2161901	DFC	Bus 48 Fuel	09/15/2023		58.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			58.67
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2162030	DFC	Bus 56 Fuel	09/18/2023		42.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			42.67
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2162035	DFC	Maintenance Truck Fuel	09/18/2023		119.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			119.48
				40 E 2550 4640 00 300 000000		100.0000%	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2162044	DFC	Bus 57 Fuel	09/18/2023		62.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.54
Feece Oil Company		2162049	DFC	Van 8 Fuel	09/18/2023		51.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	51.47
Feece Oil Company		2162112	DFC	Van 35 Fuel	09/18/2023		70.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	70.93
Feece Oil Company		2162143	DFC	Bus 72 Fuel	09/18/2023		47.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.15
Feece Oil Company		2162175	DFC	Band Trailer	09/18/2023		94.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Band Trailer	10 E 1500 3320 70 300 000000	100.0000%	94.60
Feece Oil Company		2162214	DFC	Bus 40 Fuel	09/19/2023		74.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	74.77
Feece Oil Company		2162259	DFC	Car 6 Fuel	09/19/2023		26.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.37
Feece Oil Company		2162280	DFC	Bus 57 Fuel	09/19/2023		64.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.47
Feece Oil Company		2162346	DFC	Bus 40 fuel	09/19/2023		71.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	71.83
Feece Oil Company		2162361	DFC	Activity Bus 3 Fuel	09/19/2023		90.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 3 (Girls Tennis) Fuel	10 E 1500 3900 30 300 000000	100.0000%	90.52
Feece Oil Company		2162373	DFC	Van 36 Fuel	09/19/2023		48.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.61

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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		2162397	DFC	Bus 72 Fuel	09/19/2023		46.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			46.84
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2162400	DFC	Bus 61 Fuel	09/19/2023		73.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			73.66
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2162433	DFC	Activity Bus 1 Fuel	09/20/2023		65.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 (Girls Golf) Fuel			65.66
				10 E 1500 3900 30 300 000000		100.0000%	
Feece Oil Company		2162440	DFC	Bus 48 Fuel	09/20/2023		59.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			59.77
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2162474	DFC	Bus 56 Fuel	09/20/2023		61.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies			61.80
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2162511	DFC	Bus 57 Fuel	09/20/2023		57.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			57.22
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2162512	DFC	Van 27 Fuel	09/20/2023		37.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			37.54
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2162513	DFC	Van 8 Fuel	09/20/2023		52.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			52.41
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2162524	DFC	Car 9 Fuel	09/20/2023		31.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 9 Fuel			31.75
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2162532	DFC	Car 5 Fuel	09/20/2023		21.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel			21.84
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2162637	DFC	Bus 61 Fuel	09/20/2023		46.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			46.30
				40 E 2552 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2162686	DFC	Bus 48 Fuel	09/21/2023		64.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	64.17
Feece Oil Company		2162710	DFC	Bus 57 fuel	09/21/2023		65.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.87
Feece Oil Company		2162713	DFC	Bus 40 Fuel	09/21/2023		85.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	85.08
Feece Oil Company		2162741	DFC	Car 3 Fuel	09/21/2023		36.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	36.10
Feece Oil Company		2162778	DFC	Van 29 Fuel	09/21/2023		85.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	85.68
Feece Oil Company		2162790	DFC	Van 36 Fuel	09/21/2023		63.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	63.55
Feece Oil Company		2162815	DFC	Bus 72 Fuel	09/21/2023		45.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.33
Feece Oil Company		2162824	DFC	Bus 61 Fuel	09/21/2023		85.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	85.27
Feece Oil Company		2162893	DFC	Bus 56 Fuel	09/22/2023		55.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.49
Feece Oil Company		2162911	DFC	Bus 57 Fuel	09/22/2023		76.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel	40 E 2552 4640 00 300 000000	100.0000%	76.40
Feece Oil Company		2162936	DFC	Car 8 Fuel	09/22/2023		29.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 fuel	10 E 1700 4640 21 300 000000	100.0000%	29.08

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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		2162944	DFC	Van 8 Fuel	09/22/2023		50.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			50.61
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2162955	DFC	Van 37 Fuel	09/22/2023		32.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 37 Fuel			32.92
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2162975	DFC	Van 35 Fuel	09/22/2023		65.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			65.52
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2163020	DFC	Bus 4 Fuel	09/22/2023		69.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 4 Fuel			69.66
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2163024	DFC	Bus 72 Fuel	09/22/2023		45.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			45.24
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2163078	DFC	Band Fuel	09/23/2023		155.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Band Fuel			155.60
				10 E 1500 3320 70 300 000000		100.0000%	
Feece Oil Company		2163104	DFC	Van 27 Fuel	09/25/2023		37.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			37.21
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2163122	DFC	Maintenance Truck Fuel	09/25/2023		144.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			144.02
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2163175	DFC	Bus 57 Fuel	09/25/2023		66.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			66.54
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2163180	DFC	Bus 40 Fuel	09/25/2023		87.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			87.97
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2163249	DFC	Bus 56 Fuel	09/25/2023		39.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 fuel			39.17
				40 E 2552 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2163252	DFC	Car 7 Fuel	09/25/2023		28.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 7 Fuel			28.82
				10 E 1700 4640 21 300 000000		100.0000%	28.82
Feece Oil Company		2163268	DFC	Car 6 Fuel	09/25/2023		28.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 6 Fuel			28.60
				10 E 1700 4640 21 300 000000		100.0000%	28.60
Feece Oil Company		2163304	DFC	Van 36 Fuel	09/25/2023		61.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 36 Fuel			61.43
				40 E 2550 4640 00 300 000000		100.0000%	61.43
Feece Oil Company		2163322	DFC	Bus 72 Fuel	09/25/2023		44.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 72 fuel			44.42
				40 E 2552 4640 00 300 000000		100.0000%	44.42
Feece Oil Company		2163328	DFC	Bus 61 Fuel	09/25/2023		79.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 61 Fuel			79.92
				40 E 2552 4640 00 300 000000		100.0000%	79.92
Feece Oil Company		2163411	DFC	Bus 48 Fuel	09/26/2023		66.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 48 fuel			66.46
				40 E 2552 4640 00 300 000000		100.0000%	66.46
Feece Oil Company		2163426	DFC	Bus 56 Fuel	09/26/2023		29.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 56 Fuel			29.53
				40 E 2552 4640 00 300 000000		100.0000%	29.53
Feece Oil Company		2163436	DFC	Bus 57 fuel	09/26/2023		62.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Bus 57 Fuel			62.00
				40 E 2552 4640 00 300 000000		100.0000%	62.00
Feece Oil Company		2163441	DFC	Car 9 Fuel	09/26/2023		29.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Car 9 Fuel			29.22
				10 E 1700 4640 21 300 000000		100.0000%	29.22
Feece Oil Company		2163442	DFC	Van 8 Fuel	09/26/2023		53.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Van 8 Fuel			53.26
				40 E 2550 4640 00 300 000000		100.0000%	53.26
Feece Oil Company		2163478	DFC	Activity Bus 1	09/26/2023		28.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
				Activity Bus 1 (Golf)			28.96
				10 E 1500 3900 30 300 000000		100.0000%	28.96

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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		2163554	DFC	Van 35 Fuel	09/26/2023		43.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	43.58
Feece Oil Company		2163566	DFC	Bus 72 Fuel	09/26/2023		45.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.27
Feece Oil Company		2163628	DFC	Bus 48 Fuel	09/27/2023		65.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	65.15
Feece Oil Company		2163694	DFC	Bus 57 fuel	09/27/2023		67.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	67.05
Feece Oil Company		2163697	DFC	Bus 40 Fuel	09/27/2023		87.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 fuel	40 E 2552 4640 00 300 000000	100.0000%	87.99
Feece Oil Company		2163701	DFC	Maintenance Truck Fuel	09/27/2023		200.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	200.36
Feece Oil Company		2163781	DFC	Van 36 Fuel	09/27/2023		33.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.50
Feece Oil Company		2163788	DFC	Bus 61 Fuel	09/27/2023		75.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	75.92
Feece Oil Company		2163793	DFC	Bus 72 Fuel	09/27/2023		42.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	42.62
Feece Oil Company		2163801	DFC	Activity Bus 1 fuel	09/27/2023		27.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Fuel (Boys Golf)	10 E 1500 3900 30 300 000001	100.0000%	27.31
Feece Oil Company		2165116	DFC	Bus 48 Fuel	09/28/2023		58.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.37

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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		2165117	DFC	Van 27 Fuel	09/28/2023		36.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		36.24	
Feece Oil Company		2165143	DFC	Bus 56 Fuel	09/28/2023		61.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.55	
Feece Oil Company		2165178	DFC	Bus 57 fuel	09/28/2023		64.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.53	
Feece Oil Company		2165183	DFC	Van 8 Fuel	09/28/2023		51.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.88	
Feece Oil Company		2165268	DFC	Bus 72 Fuel	09/28/2023		44.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.71	
Feece Oil Company		2165275	DFC	Bus 61 Fuel	09/28/2023		37.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.21	
Feece Oil Company		2165302	DFC	Bus 48 Fuel	09/29/2023		60.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.25	
Feece Oil Company		2165358	DFC	Bus 57 Fuel	09/29/2023		62.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.44	
Feece Oil Company		2165360	DFC	Bus 40 Fuel	09/29/2023		82.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		82.84	
Feece Oil Company		2165422	DFC	Car 9 Fuel	09/29/2023		25.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.09	
Feece Oil Company		2165591	DFC	Van 29 Fuel	09/29/2023		73.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		73.88	

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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		2165608	DFC	Car 3 Fuel	09/29/2023		38.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	38.89
Feece Oil Company		2165660	DFC	Car 8 Fuel	09/29/2023		22.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	22.22
Feece Oil Company		2165873	DFC	Bus 72 Fuel	09/29/2023		40.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	40.19
Feece Oil Company		2165881	DFC	Bus 48 Fuel	09/29/2023		59.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.84
Feece Oil Company		2166180	DFC	Bus 48 Fuel	10/02/2023		17.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	17.47
Feece Oil Company		2166231	DFC	Van 36 Fuel	10/02/2023		59.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	59.21
Feece Oil Company		2166253	DFC	Van 35 Fuel	10/02/2023		53.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	53.30
Feece Oil Company		2166256	DFC	Bus 56 Fuel	10/02/2023		49.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.80
Feece Oil Company		2166283	DFC	Bus 57 Fuel	10/02/2023		57.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.73
Feece Oil Company		2166284	DFC	Van 8 Fuel	10/02/2023		48.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.70
Feece Oil Company		2166320	DFC	Car 5 Fuel	10/02/2023		25.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	25.70

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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		2166377	DFC	Bus 72 Fuel	10/02/2023		44.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			44.30
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2166381	DFC	Bus 61 Fuel	10/02/2023		73.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			73.34
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2166452	DFC	Bus 48 Fuel	10/03/2023		65.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			65.33
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2166454	DFC	Van 27 Fuel	10/03/2023		51.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			51.58
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2166478	DFC	Maintenance Truck Fuel	10/03/2023		130.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			130.18
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2166486	DFC	Car 6 Fuel	10/03/2023		27.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			27.12
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2166490	DFC	Bus 57 Fuel	10/03/2023		61.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel			61.56
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2166498	DFC	Bus Fuel	10/03/2023		80.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			80.49
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2166629	DFC	Bus 72 Fuel	10/03/2023		40.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			40.93
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2166696	DFC	Bus 48 fuel	10/04/2023		63.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			63.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2166716	DFC	Van 36 Fuel	10/04/2023		36.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 fuel			36.64
				40 E 2550 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2166723	DFC	Bus 56 Fuel	10/04/2023		57.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.20
Feece Oil Company		2166760	DFC	Bus 57 Fuel	10/04/2023		60.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.24
Feece Oil Company		2166764	DFC	Van 8 Fuel	10/04/2023		48.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	48.54
Feece Oil Company		2166778	DFC	Activity Bus 1 Fuel	10/04/2023		51.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Fuel (Boys Gold)	10 E 1500 3900 30 300 000001	100.0000%	51.55
Feece Oil Company		2166815	DFC	Van 29 Fuel	10/04/2023		72.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	72.66
Feece Oil Company		2166859	DFC	Bus 4 Fuel	10/04/2023		63.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 4 Fuel	40 E 2552 4640 00 300 000000	100.0000%	63.86
Feece Oil Company		2166866	DFC	Bus 61 Fuel	10/04/2023		74.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	74.51
Feece Oil Company		2166891	DFC	Bus 72 Fuel	10/04/2023		42.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	42.43
Feece Oil Company		2166932	DFC	Bus 48 Fuel	10/05/2023		62.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.91
Feece Oil Company		2166949	DFC	Car 7 Fuel	10/05/2023		28.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	28.89
Feece Oil Company		2166988	DFC	Bus 57 Fuel	10/05/2023		60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.00

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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		2166990	DFC	Van 27 Fuel	10/05/2023		35.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.22	
Feece Oil Company		2167041	DFC	Car 3 Fuel	10/05/2023		37.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		37.16	
Feece Oil Company		2167048	DFC	Bus 57 Fuel	10/05/2023		30.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		30.05	
Feece Oil Company		2167053	DFC	Van 36 Fuel	10/05/2023		43.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.98	
Feece Oil Company		2167070	DFC	Bus 72 Fuel	10/05/2023		43.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.32	
Feece Oil Company		2167098	DFC	Bus 48 Fuel	10/05/2023		56.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.36	
Feece Oil Company		2167136	DFC	Bus 40 Fuel	10/06/2023		69.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.51	
Feece Oil Company		2167160	DFC	Bus 61 fuel	10/06/2023		53.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		53.10	
Feece Oil Company		2167161	DFC	Bus 57 Fuel	10/06/2023		51.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.03	
Feece Oil Company		2167178	DFC	Van 8 Fuel	10/06/2023		48.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.41	
Feece Oil Company		2167298	DFC	Bus 72 Fuel	10/06/2023		39.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.12	

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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		2167343	DFC	Bus 48 Fuel	10/07/2023		52.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel (Girls Volleyball)		10 E 1500 3900 30 300 000000		100.0000%		52.96	
Feece Oil Company		2167384	DFC	Band Fuel	10/07/2023		222.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Fuel		10 E 1500 3320 70 300 000000		100.0000%		222.04	
Feece Oil Company		2167573	DFC	Bus 72 Fuel	10/09/2023		39.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.49	
Feece Oil Company		2167712	DFC	Bus 57 Fuel	10/10/2023		48.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.33	
Feece Oil Company		2167721	DFC	Van 27 Fuel	10/10/2023		32.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		32.58	
Feece Oil Company		2167722	DFC	Maintenance Truck Fuel	10/10/2023		108.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		108.74	
Feece Oil Company		2167753	DFC	Vann 35 Fuel	10/10/2023		63.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		63.51	
Feece Oil Company		2167754	DFC	Car 5 Fuel	10/10/2023		22.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 5 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.21	
Feece Oil Company		2167767	DFC	Car 6 Fuel	10/10/2023		26.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		26.08	
Feece Oil Company		2167816	DFC	Bus 76 Fuel	10/10/2023		59.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.15	
Feece Oil Company		2167818	DFC	Bus 72 Fuel	10/10/2023		40.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.74	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2167820	DFC	Bus 40 Fuel	10/10/2023		80.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		80.14	
Feece Oil Company		217677	DFC	Bus 56 Fuel	10/10/2023		51.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.82	
Feece Oil Company		4012889	DFC	BlueDEF Exhaust Fluid	09/13/2023		415.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BlueDEF Exhaust Fluid		40 E 2552 4640 00 300 000000		100.0000%		415.80	
Feece Oil Company		4012917	DFC	On Road Hi Speed Diesel	09/13/2023		6,194.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		6,194.88	
Feece Oil Company		4015027	DFC	On Road Hi Speed Diesel	09/21/2023		5,843.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		5,843.28	
Feece Oil Company		4016760	DFC	On Road Hi Speed Diesel	09/27/2023		4,901.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,901.91	
Feece Oil Company		4019195	DFC	On Road Hi Speed Diesel	10/05/2023		4,232.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
On Road Hi Speed Diesel		40 E 2552 4640 00 300 000000		100.0000%		4,232.46	
Total for Feece Oil Company:							30,794.52
Flinn Scientific	1132400001	2921541	DFC	Human Anatomy & Physiology Order	09/28/2023		371.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PM4000 Sheep Hearts, Preserved, Pkg. of 2		10 E 1130 4100 13 300 000000		100.0000%		371.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flinn Scientific	1132400015	2914710	DFC	Large Chemistry Order for Honors / Academic Chemistry	09/13/2023		1,299.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKU: AP2037 Matches, Wooden Box, 32/box	10 E 1130 4100 13 300 000000	100.0000%	8.40
SKU: A0111 Alka-Seltzer® Tablets	10 E 1130 4100 13 300 000000	100.0000%	128.88
SKU: C0097 Copper(II) Chloride, Reagent, 500 g	10 E 1130 4100 13 300 000000	100.0000%	68.68
SKU: AP7296 Spatulas, Disposable, Box of 300	10 E 1130 4100 13 300 000000	100.0000%	46.13
SKU: S0359 Strontium Nitrate Solution, 1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	28.16
SKU: C0235 Calcium Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	8.95
SKU: C0244 Copper(II) Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	8.79
SKU: L0071 Lithium Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	96 .18
SKU: P0173 Potassium Nitrate Solution, 0.5 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	20.52
SKU: B0148 Barium Nitrate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	6.62
SKU: AP10078 Anti-Static Weight Boats, Medium, Pkg. of 250	10 E 1130 4100 13 300 000000	100.0000%	62.21
SKU: L0069 Lead Nitrate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	8.44
SKU: F0045 Iron(III) Chloride Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	10.31
SKU: C0245 Copper(II) Nitrate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	5.81
SKU: S0235 Sodium Carbonate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	5.95
SKU: S0371 Sodium Phosphate (Monobasic) Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	6.68
SKU: GP1005 Beakers, Borosilicate Glass, 50-mL	10 E 1130 4100 13 300 000000	100.0000%	181.44

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Detail Description</th> <th style="text-align: left;">Detail Account</th> <th style="text-align: left;">Accounting Percent</th> <th style="text-align: right;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>SKU: GP1010 Beakers, Borosilicate Glass, 100-mL</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">192.96</td> </tr> <tr> <td>SKU: GP1015 Beakers, Borosilicate Glass, 150-mL</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">148.80</td> </tr> <tr> <td>SKU: GP1025 Beakers, Borosilicate Glass, 400-mL</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">56.04</td> </tr> <tr> <td>SKU: S0251 Sodium Sulfate Solution, 0.1 M, 500 mL</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">14.62</td> </tr> <tr> <td>SKU: A0126 Alconox®, 4-lb Carton</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">58.50</td> </tr> <tr> <td>SKU: M0205 Manganese Dioxide, Laboratory Grade, 100 g</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">8.50</td> </tr> <tr> <td>SKU: I0058 Iron Strips, Pkg. of 10</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">21.54</td> </tr> <tr> <td>Shipping</td> <td>10 E 1130 4100 13 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">162.16</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for Flinn Scientific:</td> <td style="text-align: right;">1,670.52</td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	SKU: GP1010 Beakers, Borosilicate Glass, 100-mL	10 E 1130 4100 13 300 000000	100.0000%	192.96	SKU: GP1015 Beakers, Borosilicate Glass, 150-mL	10 E 1130 4100 13 300 000000	100.0000%	148.80	SKU: GP1025 Beakers, Borosilicate Glass, 400-mL	10 E 1130 4100 13 300 000000	100.0000%	56.04	SKU: S0251 Sodium Sulfate Solution, 0.1 M, 500 mL	10 E 1130 4100 13 300 000000	100.0000%	14.62	SKU: A0126 Alconox®, 4-lb Carton	10 E 1130 4100 13 300 000000	100.0000%	58.50	SKU: M0205 Manganese Dioxide, Laboratory Grade, 100 g	10 E 1130 4100 13 300 000000	100.0000%	8.50	SKU: I0058 Iron Strips, Pkg. of 10	10 E 1130 4100 13 300 000000	100.0000%	21.54	Shipping	10 E 1130 4100 13 300 000000	100.0000%	162.16	Total for Flinn Scientific:			1,670.52	282.56
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Follett School Solutions Inc	1172400011	7324541	DFC	Book order for South Library	09/20/2023		282.56																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Detail Description</th> <th style="text-align: left;">Detail Account</th> <th style="text-align: left;">Accounting Percent</th> <th style="text-align: right;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>Books for South Library</td> <td>10 E 2222 4300 00 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">262.56</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for Follett School Solutions Inc:</td> <td style="text-align: right;">262.56</td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	Books for South Library	10 E 2222 4300 00 300 000000	100.0000%	262.56	Total for Follett School Solutions Inc:			262.56																													
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Books for South Library	10 E 2222 4300 00 300 000000	100.0000%	262.56																																												
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Frost, Kathy	1152400032	Aug/Sept Accompanist	DFC	Chorus piano accompanist hours	09/30/2023		1,689.00																																								
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Total for Frost, Kathy:			1,689.00																																												
Garvey's Office Products	1022400040	PINV2478505	DFC	Boise Production Room Paper for Central Campus	09/29/2023		1,690.00																																								
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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-0923S	DFC	Tuition	09/29/2023		6,906.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,906.60	
Total for Giant Steps:							6,906.60
Gil, Amanda		Mealtime Refund	DFC	Mealtime Refund	09/26/2023		116.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mealtime Refund		10 R 1611 0000 00 000 000000		100.0000%		116.50	
Total for Gil, Amanda:							116.50
Gnat, Dylan		GIC Supplies Reimb	DFC	Geometry in Construction Supply Reimbursement	10/11/2023		14.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GiC Supplies		10 E 1400 4100 10 300 000001		100.0000%		14.72	
Gnat, Dylan		GIC Supply Reimb	DFC	Geometry in Construction Class Supply Reimbursement	09/13/2023		16.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GiC Supplies		10 E 1400 4100 10 300 000001		100.0000%		16.99	
Total for Gnat, Dylan:							98.71
Gordon Food Service		230125083	DFC	Talk Day Supplies	09/21/2023		40.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Talk Day Supplies		10 E 2210 4000 00 300 000001		100.0000%		40.22	
Gordon Food Service		230125084	DFC	Talk Day Supplies	09/21/2023		74.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Talk Day Supplies		10 E 2210 4000 00 300 000001		100.0000%		74.69	
Gordon Food Service		230150420	DFC	Talk Day Supplies	09/21/2023		73.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Talk Day Supplies		10 E 2210 4000 00 300 000001		100.0000%		73.34	
Gordon Food Service		230270315	DFC	Supplies	09/28/2023		757.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1420 4100 09 300 000000		39.3408%		298.16	
Supplies		10 E 2210 4000 00 300 000001		60.6592%		459.73	
Gordon Food Service	1092400022	229983487	DFC	GFS Open PO	09/14/2023		134.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFS Open PO		10 E 1420 4100 09 300 000000		100.0000%		134.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092400022	229983496	DFC	GFS Open PO	09/14/2023		312.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	312.99
Gordon Food Service	1092400022	230007934	DFC	GFS Open PO	09/15/2023		31.06
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	31.06
Gordon Food Service	1092400022	230079387	DFC	GFS Open PO	09/19/2023		351.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	351.25
Gordon Food Service	1092400022	230127461	DFC	GFS Open PO	09/21/2023		645.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	645.84
Gordon Food Service	1092400022	230127466	DFC	GFS Open PO	09/21/2023		385.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	385.78
Gordon Food Service	1092400022	230270318	DFC	GFS Open PO	09/28/2023		176.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	176.58
Gordon Food Service	1092400022	230362518	DFC	GFS Open PO	10/03/2023		20.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	20.18
Gordon Food Service	1092400022	230410908	DFC	GFS Open PO	10/05/2023		504.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	504.57
Gordon Food Service	1092400022	230410911	DFC	GFS Open PO	10/05/2023		276.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	276.39
Gordon Food Service	1092400022	230509812	DFC	GFS Open PO	10/10/2023		108.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%	108.82

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Gordon Food Service	1092400022	23062527	DFC	GFS Open PO	10/03/2023		47.16		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
GFS Open PO				10 E 1420 4100 09 300 000000		100.0000%		47.16	
Total for Gordon Food Service:							3,941.74		
Grainco Fs		60020666	DFC	Fertilizer	09/18/2023		425.70		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
25-0-5 Fertilizer				20 E 2540 4100 00 300 000001		100.0000%		425.70	
Grainco Fs		60020798	DFC	Fieldmark Paint	09/28/2023		1,080.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Fieldmark Paint				20 E 2540 4100 00 300 000001		100.0000%		1,080.00	
Total for Grainco Fs:							1,505.70		
Grainger		9831068730	DFC	Dual Spark Ignition	09/08/2023		1,403.13		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Dual Spark Ignition				20 E 2540 3230 00 300 000000		100.0000%		1,403.13	
Grainger		9841683460	DFC	Supplies	09/18/2023		263.20		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Return Air Grille				20 E 2540 4100 00 302 000000		100.0000%		263.20	
Grainger		9842556111	DFC	Supplies	09/19/2023		1,403.13		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Dual Spark Ignition				20 E 2540 3230 00 300 000000		100.0000%		1,403.13	
Grainger		9842609258	DFC	Supplies	09/19/2023		1,291.32		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
LCN Door Closer: Non Hold Open, Non-Handed, 12 1/4 in Housing Lg, 2 1/4 in Housing Dp, 3-1/2 in				20 E 2540 3230 00 300 000000		100.0000%		1,291.32	
Total for Grainger:							4,360.78		
Grozik, Laura A		Tuition Reimbursement	DFC	EEND729 - Strategies to Support Blended Learning	10/02/2023		555.00		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
EEND729 - Strategies to Support Blended Learning				10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Grozik, Laura A:							555.00		

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GRP Wegman Company		11	DFC	Contract Work	09/14/2023		58,173.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Contract Work	60 E 2535 3230 00 000 000000		100.0000%		58,173.00
Total for GRP Wegman Company:							58,173.00
Grundy Area Vocational Ctr		September 2023	DFC	September 2023	09/30/2023		128,916.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		September 2023	10 E 4140 6000 00 000 000000		100.0000%		86,157.38
		September 2023	20 E 4140 6000 00 000 000000		100.0000%		42,758.62
Total for Grundy Area Vocational Ctr:							128,916.00
Grundy Co Special Education		10/23 IDEA Flow Through	DFC	10/23 IDEA Flow Through Grant	09/25/2023		21,249.60
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IDEA Flow Through Grant	10 E 4000 6000 00 000 000000		100.0000%		21,249.60
Grundy Co Special Education		10/23 Tuition Billing	DFC	10/23 Tuition Billing	09/25/2023		200,234.65 101
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		10/23 Tuition Billing	10 E 4220 6700 00 000 000000		100.0000%		200,234.65
Total for Grundy Co Special Education:							221,484.25
Guiding Light Academy		5636	DFC	Tuition	10/01/2023		19,189.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		19,189.00
Total for Guiding Light Academy:							19,189.00
Hamiti, Jennifer L		Talk Interviews Reimb	DFC	Talk Interviews Reimbursement	08/28/2023		3.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		TALK Interviews	10 E 2210 4000 00 300 000001		100.0000%		3.93
Total for Hamiti, Jennifer L:							3.93
Harrison, Timothy E		Tuition Reimb	DFC	MSED664 - Educational Organization and Administration MSED670 - Serving Special Populations	10/04/2023		1,110.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		MSED664 - Educational Organization and Administration	10 E 1130 2300 00 300 000000		100.0000%		555.00
		MSED670 - Serving Special Populstions	10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Harrison, Timothy E:							1,110.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heap, Michelle L		Tuition Reimb	DFC	EEND727 - Creating Successful Teaching and Learning Environment EEND683 - Using Technology to Flip Learning EEND692 - Culturally Responsive Instruction	09/29/2023		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND727 - Creating Successful Teaching and Learning Environments				10 E 1130 2300 00 300 000000		100.0000%	185.00
EEND683 - Using Technology to Flip Learning				10 E 1130 2300 00 300 000000		100.0000%	185.00
EEND692 - Culturally Responsive Instruction				10 E 1130 2300 00 300 000000		100.0000%	185.00
Heap, Michelle L		Tuition Reimb	DFC	EDUC713J - Motivating Students Who Don't Care	10/04/2023		405.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDUC713J - Motivating Students Who Don't Care				10 E 1130 2300 00 300 000000		100.0000%	405.00
Total for Heap, Michelle L:							960.00
Helm Mechanical / Helm Service		CHI192784	DFC	Band Room Condensate Pump Needs to be Replaced	08/27/2023		752.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Band Room Condensate Pump Needs to be Replaced				20 E 2540 3230 00 300 000000		100.0000%	752.95
Total for Helm Mechanical / Helm Service:							752.95
Holden, Hillary A		9/23 Cellphone Reimb	DFC	9/23 Cellphone Reimb	09/30/2023		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Reimbursement August				20 E 2540 3400 00 300 000001		100.0000%	100.00
Holden, Hillary A		Aug 23 Cellphone Reimb	DFC	August 2023 Cellphone Reimbursement	09/05/2023		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Reimbursement - September				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Holden, Hillary A:							200.00
Home Depot Credit Services	1092400014	7012541	DFC	Open PO	09/12/2023		395.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	395.01
Total for Home Depot Credit Services:							395.01

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Hopewell Career Academy, Inc.		408704	DFC	Tuition	09/20/2023		29,810.56
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		29,810.56
Hopewell Career Academy, Inc.		4728	DFC	Tuition	09/21/2023		11,600.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		11,600.00
Total for Hopewell Career Academy, Inc.:							41,410.56
Hopkins, Jessica A		BKFST Minooka Flight XC	DFC	Breakfast for Minooka Flight XC Invite	09/12/2023		111.78
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Breakfast items for coach's hospitality at Minooka Flight Cross Country Invitational	10 E 1500 3900 30 300 000000		100.0000%		111.78
Hopkins, Jessica A		Coffee for Minooka Flight	DFC	Coffee for Minooka Flight Invite	09/16/2023		42.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Coffee for coach's hospitality at Minooka Flight Cross Country Invitational	10 E 1500 3900 30 300 000000		100.0000%		42.48
							103
Hopkins, Jessica A		Supplies Minooka XC Invt	DFC	Supplies for Minooka Flight XC Invite	09/12/2023		46.93
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies for coach's hospitality at Minooka Flight Cross Country Invitational	10 E 1500 3900 30 300 000000		100.0000%		46.93
Total for Hopkins, Jessica A:							201.19
lavat		2023-2024 Dues	DFC	Kristin North Dues	10/10/2023		180.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kristin North Dues	10 E 1401 6400 01 300 000000		100.0000%		180.00
Total for lavat:							180.00
Ictm Mathematics Contest		2024 ICTM HS Contest	DFC	2024 ICTM HS Contest	10/06/2023		300.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		ICTM HS Contest	10 E 1500 6400 70 300 000003		100.0000%		300.00
Total for Ictm Mathematics Contest:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ideal Environmental Engineering Inc.		62847	DFC	ACM inspection services	09/28/2023		580.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ACM Inspection Services		20 E 2540 3900 00 300 000000		100.0000%		580.59	
Total for Ideal Environmental Engineering Inc.:							580.59
Illco		6197186	DFC	Supplies	09/28/2023		159.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 3230 00 300 000000		100.0000%		159.14	
Illco		61986669	DFC	Supplies	09/11/2023		15.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Belts		20 E 2540 4100 00 300 000000		100.0000%		15.98	
Total for Illco:							175.12
Illinois Association of School Business Officials		0045958	DFC	Essentials of Maintenance Operations	08/30/2023		220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Essentials of Maintenance Operations		10 E 2510 6400 00 300 000000		100.0000%		220.00	
Total for Illinois Association of School Business Officials:							220.00
Illinois Public Risk Fund		85758	DFC	November Workers Comp	09/13/2023		19,518.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November 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		20230803074	DFC	August Fingerprinting	08/31/2023		734.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
August Fingerprinting		10 E 2310 4100 00 300 000000		100.0000%		734.50	
Total for Illinois State Police:							734.50
Illinois State University Conference Services		0006604	DFC	2023 Thespian Theatre Fest	09/21/2023		1,875.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Thespian Theatre Fest		10 E 1500 3000 70 000 000002		100.0000%		1,875.00	
Total for Illinois State University Conference Services:							1,875.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
ITR Systems - Division of AANEVCO, Inc.		106503	DFC	Intercom	09/22/2023		428.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Intercom	20 E 2540 3230 00 300 000000		100.0000%	428.00
Total for ITR Systems - Division of AANEVCO, Inc.:							428.00	
J.W. Pepper & Son Inc.	1152400017	365598383	DFC	Fall Music	09/14/2023		77.70	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				P 3188752 (SATB)	O Come and Sing-M. Donnelly/G. Strid 10 E 1130 4100 12 300 000001		100.0000%	15.40
				P 3286424	Three New Madrigals-Jay Althouse (SSA)		100.0000%	23.60
				P 1484393	Kikkehihi-J.H. Schein (SSA)		100.0000%	38.70
J.W. Pepper & Son Inc.	1152400017	365658202	DFC	Fall Music	09/28/2023		35.40	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				P 3286424	Three New Madrigals-Jay Althouse (SSA)		100.0000%	35.40
J.W. Pepper & Son Inc.	1152400021	365640861	DFC	Choir music	09/25/2023		71.74	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Three Songs from Alice in Wonderland by John Carter - Walton Music SSA Number 1244813	10 E 1130 4100 12 300 000001		100.0000%	71.74
Total for J.W. Pepper & Son Inc.:							184.84	
Joliet West High School	1032400190	Girls BB Tournament	DFC	WJOL Girls Varsity Basketball Tournament Entry Fee	10/12/2023		260.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				WJOL Girls Varsity Basketball Tournament Entry Fee	10 E 1500 3900 30 300 000000		100.0000%	260.00
Joliet West High School	1032400192	Boys BB Thanksgiving	DFC	Boys Basketball Freshman A Joliet West Thanksgiving Classic Tournament Entry Fee	10/12/2023		225.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Boys Basketball Freshman A Joliet West Thanksgiving Classic Tournament Entry Fee	10 E 1500 3900 30 300 000000		100.0000%	225.00
Joliet West High School	1032400193	Boys Fresh BB	DFC	Boys Basketball Freshman B Joliet West Thanksgiving Classic Tournament Entry Fee	10/12/2023		225.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Boys Basketball Freshman B Joliet West Thanksgiving Classic Tournament Entry Fee	10 E 1500 3900 30 300 000000		100.0000%	225.00
Total for Joliet West High School:							710.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
JTC Academy		September 2023	DFC	Tuition	09/30/2023		3,841.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,841.80	
Total for JTC Academy:						3,841.80	
Junior Library Guild	662411		DFC	JLG Book Subscription Renewal	10/03/2023		2,897.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JLG Book subscription renewal		10 E 2222 4300 00 300 000000		100.0000%		2,897.10	
Junior Library Guild	662639		DFC	JLG Book Renewal Subscription	10/03/2023		2,165.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JLG Book Renewal Subscription		10 E 2222 4300 00 300 000000		100.0000%		2,165.22	
Total for Junior Library Guild:						5,062.32	
Kargle, Mykaela M		10/3 Volleyball	DFC	10/3 Volleyball	10/03/2023		71.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
10/3 Volleyball		10 E 1500 1300 30 300 000002		100.0000%		71.50	
Kargle, Mykaela M		9/11/23 Volleyball	DFC	9/11/23 Volleyball	09/11/2023		71.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/11 Volleyball		10 E 1500 1300 30 300 000002		100.0000%		71.50	
Kargle, Mykaela M		9/14 Volleyball	DFC	9/14 Volleyball	09/14/2023		58.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/14 Volleyball		10 E 1500 1300 30 300 000002		100.0000%		58.50	
Kargle, Mykaela M		9/23 Volleyball	DFC	9/23 Volleyball	09/23/2023		169.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/23 Volleyball		10 E 1500 1300 30 300 000002		100.0000%		169.00	
Kargle, Mykaela M		9/28 Volleyball	DFC	9/28 Volleyball	09/28/2023		78.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
9/28 Volleyball		10 E 1500 1300 30 300 000002		100.0000%		78.00	
Total for Kargle, Mykaela M:						448.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kelly, Alison E		Tuition Reimb	DFC	ED5253 - Cognition and Critical Thinking LEAD5053 - Designing & Leading Professional Learning LEAD5073 - The Art of Decision Making	10/04/2023		1,665.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				ED5253 - Cognition and Critical Thinking	10 E 1130 2300 00 300 000000	100.0000%	555.00
				LEAD5053 - Designing & Leading Professional Learning	10 E 1130 2300 00 300 000000	100.0000%	555.00
				LEAD5073 - The Art of Decision Making	10 E 1130 2300 00 300 000000	100.0000%	555.00
						Total for Kelly, Alison E:	1,665.00
Kennicott Brothers	1092400018	136641996	DFC	Open PO	10/04/2023		182.90
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - ag supplies	10 E 1401 4100 01 300 000000	100.0000%	182.90
Kennicott Brothers	1092400018	502991583	DFC	Open PO	10/04/2023		204.52
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - ag supplies	10 E 1401 4100 01 300 000000	100.0000%	204.52
Kennicott Brothers	1092400018	502991584	DFC	Open PO	10/04/2023		445.23
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - ag supplies	10 E 1401 4100 01 300 000000	100.0000%	445.23
						Total for Kennicott Brothers:	832.65
Klecзка, Shannon H		Jan 2023 Mileage Reimb	DFC	Jan 2023 Mileage Reimb	01/05/2023		13.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Provided support at Premier Academy upon request	10 E 1130 1300 00 300 000000	100.0000%	13.10
Klecзка, Shannon H		Jan 5 Mileage Reimb	DFC	Jan 5 Mileage Reimb	01/05/2023		13.62
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Provided support at Premier Academy	10 E 1130 1300 00 300 000000	100.0000%	13.62
Klecзка, Shannon H		Talk Interviews	DFC	Talk Interviews reimbursement	08/28/2023		3.93
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				TALK Day Interviews	10 E 2210 4000 00 300 000001	100.0000%	3.93
						Total for Klecзка, Shannon H:	30.65
Knight, Aubrey L		9/23 Cellphone Reimb	DFC	9/23 Cellphone Reimb	09/30/2023		100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				September cell phone reimbursement	20 E 2540 3400 00 300 000001	100.0000%	100.00
						Total for Knight, Aubrey L:	100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kozola, Sarah E		Tuition Reimb	DFC	EEND726A - Practices Leading to High Student Achievement EEND725 - Legendary Teacher Traits	10/04/2023		1,110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND726 - Practices Leading to High Student Achievement				10 E 1130 2300 00 300 000000		100.0000%	555.00
EEND725 - Legendary Teacher Traits				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Kozola, Sarah E:							1,110.00
Krieger, Rachel R		Tuition Reimb	DFC	UC5598P-41433 Social Emotional Learning US5598P-41424 Diversity, Equity & Inclusion	10/04/2023		330.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDUC5598P-41433 - Social Emotional Learning				10 E 1130 2300 00 300 000000		100.0000%	165.00
EDUC5598P-4124 - Diversity, Equity & Inclusion				10 E 1130 2300 00 300 000000		100.0000%	165.00
Total for Krieger, Rachel R:							330.00
Kwasny, Tracy A		Tuition Reimb	DFC	EEND724A - Implementing Student Learning Communities	10/02/2023		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND724A - Implementing Student Learning Communities				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Kwasny, Tracy A:							555.00
Lake Park High School	1032400197	Boys Bowling Invite	DFC	Boys Varsity Bowling Lancer Invite Entry Fee	10/12/2023		325.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Varsity Bowling Lancer Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	325.00
Total for Lake Park High School:							325.00
Langhoff, Barbara J		Tuition Reimbursement	DFC	EL5053 - Community Engagement, Outreach and Collaboration EL5023 - Instructional Leadership	10/02/2023		1,110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EL5053 - Community Engagement, Outreach and Collaboration				10 E 1130 2300 00 300 000000		100.0000%	555.00
EL5023 - Instructional Leadership				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Langhoff, Barbara J:							1,110.00
Learnwell		INV153573	DFC	Tutoring	09/15/2023		394.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	394.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV153574	DFC	Tuition	09/15/2023		78.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%	78.80
Learnwell		INV153575	DFC	Tutoring	09/15/2023		394.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	394.02
Learnwell		INV154157	DFC	Tutoring	09/22/2023		788.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	788.05
Learnwell		INV154158	DFC	Tutoring	09/22/2023		551.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	551.63
Learnwell		INV154159	DFC	Tutoring	09/22/2023		472.81
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	472.81
Learnwell		INV154160	DFC	Tutoring	09/22/2023		157.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	157.60
Total for Learnwell:							2,836.93
Lemont High School	1152400034	Band Entry Fee	DFC	Concert band competition	10/12/2023		500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wind Ensemble entry fee				10 E 1130 6400 12 300 000003		100.0000%	250.00
Wind Symphony entry fee				10 E 1130 6400 12 300 000003		100.0000%	250.00
Total for Lemont High School:							500.00
Lincoln-Way Central High School	1032400191	Girls BB Tournament Fee	DFC	Girls Basketball Freshman A and JV Lincoln Way Central Tournament Entry Fee	10/12/2023		550.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Freshman A and JV Lincoln Way Central Tournament Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	550.00
Total for Lincoln-Way Central High School:							550.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		2023 Movie Night	DFC	2023 Movie Night	09/07/2023		52.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Movie Night			10 E 1500 1300 70 300 000003		100.0000%		52.00
Total for Lopez, Larissa:							52.00
LRSrecycles.com		PS563772	DFC	Unit Rentals	09/21/2023		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
Lundeen, Jeffrey R		2023 Soccer Coach	DFC	2023 Soccer Coach	10/11/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2023 Soccer Coach			10 E 1500 1300 30 300 000002		100.0000%		500.00
Total for Lundeen, Jeffrey R:							500.00
Madding, Susanne L		Tuition Reimbursement	DFC	EDEL 816 - Disertation Experience III EDEL 850 - The Instruct Prog	10/02/2023		1,110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDEL 816 - Disertation Experience III			10 E 1130 2300 00 300 000000		100.0000%		555.00
EDEL 850 - The Instruct Prog			10 E 1130 2300 00 300 000000		100.0000%		555.00
Total for Madding, Susanne L:							1,110.00
Makerbot Industries	1092400037	INV91898278	DFC	3D Filament for 3 D printing for PLTW classes	09/19/2023		1,000.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
Filament pack for 3D printers for PLTW			10 E 1400 4100 10 300 000001		100.0000%		928.00
Shipping			10 E 1400 4100 10 300 000001		100.0000%		72.66
Total for Makerbot Industries:							1,000.66
Malcor Roofing of Illinois Inc.		4384	DFC	Additional materials for Roofing Project at Central	10/02/2023		41,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Coating Materials for Central Roofing Project			60 E 2535 3230 00 000 000000		100.0000%		41,500.00
Total for Malcor Roofing of Illinois Inc.:							41,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MARCIA BRENNER ASSOCIATES	1022400038	INV-232349	DFC	Marcia Brenner Associates Alert Creator Plugin for PowerSchool SIS	09/20/2023		3,886.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Marcia Brenner Associates Alert Creator Plugin for PowerSchool SIS per student (annual)	10 E 2225 3900 00 300 000000	100.0000%	2,686.50
				Marcia Brenner Associates Alert Creator Plugin for PowerSchool SIS - training and implementation (one-time fee)	10 E 2225 3900 00 300 000000	100.0000%	1,200.00
Total for MARCIA BRENNER ASSOCIATES:							3,886.50
Menards	10109		DFC	Supplies	09/14/2023		38.67
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	38.67
Menards	10113		DFC	Supplies	09/14/2023		163.62
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	163.62
Menards	10954		DFC	Supplies	09/27/2023		399.73
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	399.73
Menards	11087		DFC	Supplies	09/29/2023		62.43
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Fall Play Supplies	10 E 1500 4100 70 300 000005	100.0000%	62.43
Menards	11273		DFC	Supplies	10/02/2023		37.88
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	37.88
Menards	11362		DFC	Supplies	10/03/2023		68.37
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	68.37
Menards	11812		DFC	Supplies	10/10/2023		55.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	55.05
Menards	9667		DFC	Supplies	09/07/2023		825.51
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	825.51
Total for Menards:							1,651.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards Joliet		57095	DFC	Supplies	09/08/2023		168.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	168.17
Menards Joliet		57342	DFC	Supplies	09/11/2023		67.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	67.85
Total for Menards Joliet:							236.02
Meyer Laboratory, Inc.		0905903-IN	DFC	Supplies	09/14/2023		1,245.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Powerflite 14" Upright				20 E 2540 4100 00 300 000000		100.0000%	1,245.00
Total for Meyer Laboratory, Inc.:							1,245.00
Micetich, Nick		Tuition Reimb	DFC	EL5033 - The Principal's Role in Creating Successful Schools EL5123 - Equity-Centered Leadership RES5173 - Research Methods for Educational Leaders	10/02/2023		1,665.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EL5033 - The Principal's Role in Creating Successful Schools				10 E 1130 2300 00 300 000000		100.0000%	555.00
EL5123 - Equity-Centered Leadership				10 E 1130 2300 00 300 000000		100.0000%	555.00
RES5173 - Research Methods for Educational Leaders				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Micetich, Nick:							1,665.00
Midwest Colorguard Circuit		6498-11960-35842	DFC	Varsity Colorguard	10/04/2023		650.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Varsity Colorguard				10 E 1500 6400 70 300 000009		100.0000%	650.00
Midwest Colorguard Circuit		6498-11960-35843	DFC	JV Color Guard	10/04/2023		650.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
JV Cologurad				10 E 1500 6400 70 300 000009		100.0000%	650.00
Total for Midwest Colorguard Circuit:							1,300.00
Midwest Truckers Assoc.		27520	DFC	Yearly Charge	10/04/2023		3,740.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Yearly Charge				40 E 2550 3100 00 300 000000		100.0000%	3,740.00
Total for Midwest Truckers Assoc.:							3,740.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Milnes, Erik R		Lock reimbursement	DFC	Locks for students reimb	08/21/2023		35.93
Detail Description			Detail Account		Accounting Percent		Detail Amount
Extra keys and Key locks for special education students			10 E 1200 4100 00 300 000000		100.0000%		35.93
Total for Milnes, Erik R:							35.93
Minooka CCSD #201	222331		DFC	Aug & Sept Whitt invoices	09/08/2023		608.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aug & Sept Whitt Law			80 E 2310 3180 00 300 000000		100.0000%		608.82
Minooka CCSD #201	September		DFC	September	09/30/2023		1,657.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Smithereen			40 E 2554 3000 00 300 000000		100.0000%		30.00
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		747.00
Quill			40 E 2552 4100 00 300 000000		100.0000%		25.65
Nicor			40 E 2552 4650 00 300 000000		100.0000%		46.95
Nicor			40 E 2552 4650 00 300 000000		100.0000%		78.75
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		673.67
Rival 5			40 E 2550 3400 00 300 000000		100.0000%		55.80
Total for Minooka CCSD #201:							2,266.64
Minooka Fire Protection District	1032400115	163	DFC	Ambulance - Football Game 8-25	09/05/2023		1,101.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ambulance - Football Game 8-25			10 E 1500 3000 30 300 000015		100.0000%		1,101.94
Minooka Fire Protection District	1032400133	164	DFC	Ambulance for 9-8 football game	09/12/2023		865.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ambulance for 9-8 football game			10 E 1500 3000 30 300 000015		100.0000%		865.81
Total for Minooka Fire Protection District:							1,967.75
Minooka Grain Lumber & Sup.	266993		DFC	Supplies	09/13/2023		5.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		5.98
Minooka Grain Lumber & Sup.	267015		DFC	Supplies	09/14/2023		39.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		39.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		267090	DFC	Supplies	09/21/2023		27.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	27.96
Minooka Grain Lumber & Sup.	1092400013	266970	DFC	Open PO	09/12/2023		39.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	39.96
Total for Minooka Grain Lumber & Sup.:							113.89
Miton Inc.	0002400029	398	DFC	Cutter blade & cut line bulbs	09/21/2023		547.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cutter Blade: MBM MB-0658 Knife blade for paper cutter				10 E 2632 4100 00 300 000000		100.0000%	475.00
Cut line bulbs: 24 Volt Festoon Bulb for Cut Line				10 E 2632 4100 00 300 000000		100.0000%	72.25
Total for Miton Inc.:							547.25
Monti, Jon D		Anatomy Supply	DFC	Anatomy Supply Reimbursement	09/21/2023		135.21
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chicken hindquarters for anatomy lab dissection				10 E 1130 4100 13 300 000000		100.0000%	135.21
Total for Monti, Jon D:							135.21
Morris Community High School		12/2 Speech Tournament	DFC	12/2/23 Speech Tournament	09/14/2023		120.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/2 Speech Tournament				10 E 1500 6400 70 300 000000		100.0000%	120.00
Total for Morris Community High School:							120.00
Mullen, Michelle V		Tuition Reimb	DFC	REAL612C - Educating for Character	10/02/2023		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
REAL612C - Educating for Character				10 E 1130 2300 00 300 000000		100.0000%	555.00
Mullen, Michelle V		Tuition Reimb	DFC	EDUC718Z - Teaching The Teenage Brain	10/12/2023		405.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EDUC718Z - Teaching The Teenage Brain				10 E 1130 2300 00 300 000000		100.0000%	405.00
Total for Mullen, Michelle V:							960.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murnane Paper Company	1022400041	226727	DFC	Color paper order for Production Printing at South and Central Campus	09/29/2023		1,602.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Blue Cardstock				10 E 2632 3000 00 300 000000		100.0000%	358.00
Pulsar Pink Cardstock				10 E 2632 3000 00 300 000000		100.0000%	179.00
Ivory CardStock				10 E 2632 3000 00 300 000000		100.0000%	129.00
White CardStock				10 E 2632 3000 00 300 000000		100.0000%	936.00
Total for Murnane Paper Company:							1,602.00
Murphy, Kevin R		9/23 Cellphone Reimb	DFC	9/23 Cellphone Reimb	09/29/2023		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 Murphy, Kevin R:							100.00
Napa Auto Parts		138974	DFC	Supplies	09/19/2023		742.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
FLT Pads				40 E 2552 4100 00 300 000001		100.0000%	742.95
Napa Auto Parts		139176	DFC	Supplies	09/25/2023		278.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	278.85
Total for Napa Auto Parts:							1,021.80
Naperville Central H.S.	1032400196	Boys Bowling Invite	DFC	Boys Varsity Bowling - 8th Annual Baker Invite Kickoff Challenge Entry Fee	10/12/2023		350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Varsity Bowling - 8th Annual Baker Invite Kickoff Challenge Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	350.00
Total for Naperville Central H.S.:							350.00
Naperville Psychiatric Ventures-Linden Oaks		111-588	DFC	Tutoring	09/30/2023		62.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	62.40
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							62.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052400009	23474374	DFC	Social Worker assessment inventory - BASC 3	09/26/2023		334.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				BASC - 3 Adolescent Record Forms Qty 25 print	10 E 2230 4000 00 300 000000	100.0000%	106.00
				BASC - 3 SRP Adolescent Record Forms Qty 25 (print)	10 E 2230 4000 00 300 000000	100.0000%	104.00
				BASC - 3 PRS Adolescent Record Forms Qty 25 (Print)	10 E 2230 4000 00 300 000000	100.0000%	106.00
				Shipping and handling - US Ground	10 E 2230 4000 00 300 000000	100.0000%	18.96
				Total for NCS Pearson, Inc.:			334.96
Nextime Inc		127768	DFC	Rapidprint Ribbon	10/04/2023		39.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rapidprint Ribbon	10 E 2490 4100 00 300 000000	100.0000%	39.75
				Total for Nextime Inc:			39.75
Nicor Gas		2785696 10/23	DFC	Services 9/1-10/3	10/03/2023		429.11
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 9/1-10/3	20 E 2540 4650 00 300 000000	100.0000%	429.11
Nicor Gas		4285587 10/23	DFC	Services 9/1-10/3	10/04/2023		170.66
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 9/1-10/3	20 E 2540 4650 00 303 000000	100.0000%	170.66
Nicor Gas		4874919 10/23	DFC	Services 9/1-10/3	10/04/2023		53.48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 9/1-10/3	20 E 2540 3400 00 301 000000	100.0000%	53.48
Nicor Gas		5419427 10/23	DFC	Services 9/1-10/3	10/04/2023		171.24
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 9/1-10/3	20 E 2540 4650 00 300 000000	100.0000%	171.24
				Total for Nicor Gas:			824.49
Pakowski, Phillip J		9/23 Cellphone Reimb	DFC	9/23 Cellphone Reimbursement	09/29/2023		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:			100.00
Parkland Preparatory Academy Plainfield		5661	DFC	Tuition	09/29/2023		9,110.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000	100.0000%	9,110.40
				Total for Parkland Preparatory Academy Plainfield:			9,110.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pavement Systems	0002400042	33-236-1	DFC	Striping, numbers crosshatches and painting of speed bumps	09/27/2023		7,173.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Striping of Southwest Parking Lot, Numbers, Crosshatches and Speed Bump Painted				20 E 2540 3230 00 302 000000	100.0000%		7,173.00
Total for Pavement Systems:							7,173.00
Perspectives Ltd	PER836-IN		DFC	October services	10/01/2023		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
Pivot Interactive	1132400016	B7555A77-0001	DFC	AP Biology Annual Subscription	09/14/2023		385.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
70 student seats in Pivot for AP Biology				10 E 1130 4700 13 300 000000	100.0000%		385.00
Total for Pivot Interactive:							385.00
Pizzo Native Plant Nursery		SI-21190	DFC	Plant order	09/13/2023		892.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
Plant order				10 E 1130 4100 13 300 000000	100.0000%		892.50
Total for Pizzo Native Plant Nursery:							892.50
PJMP LLC		P-130341	DFC	Bus 40 Repair	09/18/2023		280.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Bus 40 Fuel				40 E 2554 3230 00 300 000000	100.0000%		280.00
Total for PJMP LLC:							280.00
Plainfield Central High School	1032400194	Boys BB PHS Tournament	DFC	Soph Boys Basketball - PHS Tournament Entry Fee	10/12/2023		250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soph Boys Basketball - PHS Tournament Entry Fee				10 E 1500 3900 30 300 000000	100.0000%		250.00
Plainfield Central High School	1032400195	Girls Bowling invite	DFC	Girls Varsity Bowling - Plainfield Central Wildcat Invite Entry Fee	10/12/2023		300.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Varsity Bowling - Plainfield Central Wildcat Invite Entry Fee				10 E 1500 3900 30 300 000000	100.0000%		300.00
Total for Plainfield Central High School:							550.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield North	1032400198	Boys Bowling Invite	DFC	Boys Varsity Bowling Plainfield North Invite Entry Fee	10/12/2023		325.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Varsity Bowling Plainfield North Invite Entry Fee				10 E 1500 3900 30 300 000000		100.0000%	325.00
Total for Plainfield North:							325.00
Plainfield South Hs		9/20 Golf Tourney	DFC	9/20 Golf Tournament	09/20/2023		180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/20 Golf Tournament				10 E 1500 3900 30 300 000000		100.0000%	180.00
Total for Plainfield South Hs:							180.00
Plickers	1132400017	4634E509-0001	DFC	Plickers Premium Access for Physics in the Universe Teachers (Hannigan, O'Sha, Carter)	09/14/2023		215.64
Detail Description				Detail Account		Accounting Percent	Detail Amount
One-year subscription for each Physics in the Universe teacher.				10 E 1130 4700 13 300 000000		100.0000%	215.64
Total for Plickers:							215.64
PLTW - Project Lead the Way	1092400030	422561	DFC	Supplies for Aerospace engineering	09/30/2023		596.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vex Sensor				10 E 1400 4100 10 300 000001		100.0000%	275.00
Vex Distance sensor				10 E 1400 4100 10 300 000001		100.0000%	270.00
Rocket igniter				10 E 1400 4100 10 300 000001		100.0000%	51.25
Total for PLTW - Project Lead the Way:							596.25
PM Music Center		2176128	DFC	Baritone Saxophone Repair	10/19/2023		208.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baritone Saxophone Repair				10 E 1130 3230 12 300 000000		100.0000%	208.00
PM Music Center		2176132	DFC	Baritone Saxophone Repair	09/13/2023		419.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baritone Saxophone Repair				10 E 1130 3230 12 300 000000		100.0000%	419.58
PM Music Center		2176145	DFC	Marching Baritone Repair	09/12/2023		268.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Marching Baritone Repair				10 E 1130 3230 12 300 000000		100.0000%	268.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
PM Music Center		2186283	DFC	Specialty Brass Repair	09/18/2023		38.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Specialty Brass Repair				10 E 1130 3230 12 300 000000		100.0000%		38.00
Total for PM Music Center:							933.58	
Poms Tire Service		690128926	DFC	Bus 61 Repairs	09/21/2023		360.34	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 61 Tires				40 E 2554 3230 00 300 000000		100.0000%		360.34
Total for Poms Tire Service:							360.34	
Powerschool Group	1022400039	INV368482	DFC	PowerSchool Enrollment Express and eCollect Forms	09/25/2023		22,985.37	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PowerSchool Enrollment Express and eCollect Subscription				10 E 2225 3900 00 300 000000		100.0000%		11,379.37
PowerSchool Enrollment and Ecollect Implementation (1 time fee)				10 E 2225 3900 00 300 000000		100.0000%		10,846.00
PowerSchool Express and and eCollect Forms Training				10 E 2225 3900 00 300 000000		100.0000%		760.00
Total for Powerschool Group:							22,985.37	
Proquest	1172400010	70808218	DFC	ProQuest Professional Education, Research Library Prep 2016+, Ancestry database renewals (package)	09/14/2023		15,891.42	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Database renewals				10 E 2222 4400 00 300 000000		100.0000%		15,891.42
Total for Proquest:							15,891.42	
Proven Business Systems		1067553	DFC	Printer Contract	07/24/2023		5,288.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Printer contract				10 E 2632 3000 00 300 000000		100.0000%		5,288.88
Proven Business Systems		1084309	DFC	Staples	09/07/2023		350.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Staples				10 E 2632 3000 00 300 000000		100.0000%		350.00
Proven Business Systems		1084357	DFC	Staples	09/07/2023		350.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Staples				10 E 2632 3000 00 300 000000		100.0000%		350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Proven Business Systems		1091546	DFC	Printer Contract	09/25/2023		5,288.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Printer Contract				10 E 2632 3000 00 300 000000		100.0000%		5,288.88
Total for Proven Business Systems:							11,277.76	
Quadient Finance		7900044075299481 9/23	DFC	Postage	09/12/2023		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	
Quadient Leasing USA, Inc., Dept. 3682		N10105874	DFC	Lease Postage Machine	09/09/2023		767.67	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Lease Postage Machine South Campus				10 E 2410 3400 00 300 000000		100.0000%		767.67
Quadient Leasing USA, Inc., Dept. 3682		N10106241	DFC	Lease Postage Machine	09/09/2023		767.67	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Lease Postage Machine Central Campus				10 E 2410 3400 00 300 000000		100.0000%		767.67
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,535.34	
Quest Food		IN119939	DFC	September Reimbursable Food	09/30/2023		166,329.98	
Detail Description				Detail Account		Accounting Percent		Detail Amount
September Reimbursable Food				10 E 2560 3150 00 300 000000		100.0000%		3,923.05
September Reimbursable Food				10 E 2560 3000 00 300 000000		100.0000%		162,406.93
Total for Quest Food:							166,329.98	
R & R Septic & Sewer		23-3465	DFC	Service charge to check on storm drain	09/11/2023		150.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Service Charge to check on Strom Drain				20 E 2540 3230 00 302 000000		100.0000%		150.00
Total for R & R Septic & Sewer:							150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rahn, Katie M		Tuition Reimbursement	DFC	EEND724 - Implementing Student Learning Communities EEND725 - Legendary Teacher Traits EEND726 - Practices Leading to High Student Achievement REAL612 - Educating for Character	10/11/2023		2,220.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND724 - Implementing Student Learning Communities				10 E 1130 2300 00 300 000000		100.0000%	555.00
EEND725 - Legendary Teacher Traits				10 E 1130 2300 00 300 000000		100.0000%	555.00
EEND726 - Practices Leading to High Student Achievement				10 E 1130 2300 00 300 000000		100.0000%	555.00
REAL612 - Educating for Character				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Rahn, Katie M:							2,220.00
Rink, Anthony J		Tuition Reimb	DFC	EL5053 - Community Engagement, Outreach and Collaboration LIT5243 - Leading Literacy Improvement EL5723 - Resource and Fiscal Management	09/29/2023		1,665.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EL5053 - Community Engagement, Outreach , and Colloboration				10 E 1130 2300 00 300 000000		100.0000%	555.00
LIT5243 - Leading Literacy Improvement				10 E 1130 2300 00 300 000000		100.0000%	555.00
EL5723 - Resource and Fiscal Management				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Rink, Anthony J:							1,665.00
Rink, Anthony J		Tuition Reimb	DFC	EL5623 - Developing Teachers EL5753 - Law and Policy	10/12/2023		1,110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EL5623 - Developing Teachers				10 E 1130 2300 00 300 000000		100.0000%	555.00
EL5753 - Law Policy				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Rink, Anthony J:							1,110.00
Rival5 Technologies	21713		DFC	Phones	10/01/2023		5,362.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Phones				20 E 2540 3400 00 300 000001		100.0000%	5,362.50
Rival5 Technologies	21714		DFC	Phones	10/01/2023		834.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Phones				20 E 2540 3400 00 300 000001		100.0000%	834.46
Total for Rival5 Technologies:							6,196.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Rock Valley Publishing		Job 8130	DFC	October Newspaper	09/30/2023		795.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
October Newspaper				10 E 1500 3000 70 300 000003		100.0000%		795.00
Total for Rock Valley Publishing:							795.00	
Romeoville High School		Speech Team Tournament	DFC	Speech Team Tournament Registration	09/22/2023		175.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Speech Team Tournament Registration				10 E 1500 6400 70 300 000000		100.0000%		175.00
Total for Romeoville High School:							175.00	
S.E.A.L. South		8204	DFC	Tuition	09/30/2023		39,897.20	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		39,897.20
Total for S.E.A.L. South:							39,897.20	
Savvas Learning Company LLC	1112400013	40270496686	DFC	Alg 2 student textbooks for students with accommodations	09/08/2023		1,371.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Algebra 2 Textbooks				10 E 1130 4200 11 300 000000		100.0000%		1,371.60
Total for Savvas Learning Company LLC:							1,371.60	
School Specialty	1152400027	208133202071	DFC	608548 12 x 4 whiteboard View Larger Image By:MooreCo MooreCo Porcelain Steel Markerboard, 4 x 12 Feet	09/26/2023		992.69	
Detail Description				Detail Account		Accounting Percent		Detail Amount
608548 12 x 4 whiteboard MooreCo Porcelain Steel Markerboard, 4 x 12 Feet				10 E 1130 4100 06 300 000000		100.0000%		992.69
Total for School Specialty:							992.69	
Schreiner, Corky		2023 Boys Soccer	DFC	2023 Boys Soccer Season	10/05/2023		19.68	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2023 Boys Soccer Season				10 E 1500 3190 30 300 000011		100.0000%		19.68
Total for Schreiner, Corky:							19.68	
Screencastify, LLC		SC-714417	DFC	Pro Annual	09/22/2023		1,932.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pro Annual				10 E 2225 4700 00 300 000000		100.0000%		1,932.00
Total for Screencastify, LLC:							1,932.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Selk, Lyle G		Band Trip Gas Reimb	DFC	9/23 Band Trip Gas Reimb	09/23/2023		69.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Trip Gas Reimb		10 E 1500 3320 70 300 000000		100.0000%		69.11	
Total for Selk, Lyle G:							69.11
Seneca Township High School		Speech Tournament Reg	DFC	Speech Team Tournament Registration Fee	09/22/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Speech Team Tournament Regristration		10 E 1500 6400 70 300 000000		100.0000%		100.00	
Total for Seneca Township High School:							100.00
Shimko, George A		Tuition Reimbursement	DFC	MEDU-648A -Language Development and Teaching Methods for Moderate and Severe Disabilities MSED-620B - Data Driven Decision Making	09/29/2023		1,110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MEDU-648A - Language Development and Teaching Methods for Moderate and Severe Disabilities		10 E 1130 2300 00 300 000000		100.0000%		555.00	
MSED-620B - Data Driven Decision Making		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Shimko, George A:							1,110.00
Shorewood Home & Auto	0002400053	01-383767	DFC	John Deere Z960M ZTrack Mower	09/22/2023		11,530.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
John Deere Z960M Ztrak Mower Per Quote 29515324		20 E 2540 5400 00 300 000000		100.0000%		11,530.50	
Total for Shorewood Home & Auto:							11,530.50
Skyward		0000222542	DFC	License renewal	07/01/2023		21,682.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
License Renewal		10 E 2225 4700 00 300 000000		100.0000%		21,682.00	
Total for Skyward:							21,682.00
Soliman, Jamie L		9/23 Cellphone Reimb	DFC	9/23 Cellphone Reimbursement	09/29/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell phone (September)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:							100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stage Accents	1152400026	449829	DFC	Choir attire	09/14/2023		595.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
8623 Brielle dress black size 4				10 E 1130 3000 12 300 000001		100.0000%	276.00
8623 Brielle Dress Size 6 Black				10 E 1130 3000 12 300 000001		100.0000%	184.00
8510 Men's premier tuxedo pants black 28 R				10 E 1130 3000 12 300 000001		100.0000%	53.00
8000 Men's White wingtip tuxedo shirt white XL-5				10 E 1130 3000 12 300 000001		100.0000%	82.14
Stage Accents	1152400030	451179	DFC	Choir Tux	09/30/2023		73.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
8510 Men's Premier Tuxedo Pants Black 28R				10 E 1130 3000 12 300 000001		100.0000%	26.50
8510 Men's Premier Tuxedo Pants black 31R				10 E 1130 3000 12 300 000001		100.0000%	46.50
Total for Stage Accents:							668.14
Swiatek, Valerie N		Tuition Reimbursement	DFC	EEND725C - Legendary Teacher Traits EEND726A - Practices Leading in High Student Achievement	09/29/2023		1,110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND725C - Legendary Teacher Traits				10 E 1130 2300 00 300 000000		100.0000%	555.00
EEND726A - Practices Leading to High Student Achievement				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Swiatek, Valerie N:							1,110.00
TeamBuildr, LLC	1122400028	INV-048852	DFC	Athletic Fitness & Athletic Strength and Conditioning program needed an additional 200 student accounts.	09/14/2023		400.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Additional 200 student accounts.				10 E 1130 3230 50 300 000000		100.0000%	400.00
Total for TeamBuildr, LLC:							400.00
Ten Briscoes Real Estate Group		1003	DFC	Monthly Lease	10/01/2023		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
Thomas, Matthew C		Tuition Reimb	DFC	TECH916 - Canva for Education	10/12/2023		460.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
TECH916 - Canva for Education				10 E 1130 2300 00 300 000000		100.0000%	460.00
Total for Thomas, Matthew C:							460.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		112017	DFC	Duct Detector & Panel Trouble	08/17/2023		1,502.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Duct Detector & Panel Trouble		80 E 2365 3900 00 300 000002		100.0000%		1,502.59	
Thompson Electronics Company		112715	DFC	Deleted Duct Detector	09/22/2023		510.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deleted Duct Detector in culinary arts room supply side		80 E 2365 3900 00 300 000002		100.0000%		510.00	
Total for Thompson Electronics Company:						2,012.59	
Thomson Reuters - West		849052457	DFC	Software subscription	10/01/2023		461.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Software subscription		10 E 2125 3000 00 302 000000		100.0000%		461.42	
Total for Thomson Reuters - West:						461.42	
Timberline Billing Service		28148	DFC	Medicaid Billing	09/30/2023		6.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Medicaid billing		10 E 1200 3000 00 300 000000		100.0000%		6.90	
Total for Timberline Billing Service:						6.90	
Torrence, Beth M		Tuition Reimb	DFC	EEND724A - Implementing Student Learning Communities EEND725 - Legendary Teacher Traits REAL694 - Enhancing the Social Emotional Climate of a Classroom with Mindfulness	10/02/2023		1,665.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND724A - Implementing Student Learning Communities		10 E 1130 2300 00 300 000000		100.0000%		555.00	
EEND725 - Legendary Teacher Traits		10 E 1130 2300 00 300 000000		100.0000%		555.00	
REAL394 - Enhancing the Social Emotional Climate of a Classroom with Mindfulness		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Torrence, Beth M:						1,665.00	
Trane U.S. Inc.		313975931	DFC	HVAC Repair	09/27/2023		1,675.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Repair		20 E 2540 3230 00 300 000001		100.0000%		1,675.00	
Total for Trane U.S. Inc.:						1,675.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transitional Center COO		September 2023	DFC	Tuition	10/02/2023		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	122489		DFC	Supplies	09/01/2023		1,990.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		1,990.28
Tri-K Inc	122522		DFC	Supplies	09/06/2023		944.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soap				20 E 2540 4100 00 300 000000	100.0000%		944.00
Tri-K Inc	122528		DFC	Supplies	09/11/2023		790.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		790.44
Tri-K Inc	122618		DFC	Supplies	09/19/2023		2,951.60
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		2,951.60
Total for Tri-K Inc:							6,676.32
Turnitin	1022400016	IN-TII-29582	DFC	Turnitin.com Yearly Renewal	09/30/2023		11,655.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Turnitin.com yearly renewal				10 E 2225 4700 00 300 000000	100.0000%		11,655.00
Total for Turnitin:							11,655.00
Uline	168665480		DFC	Handle Bags	09/20/2023		194.38
Detail Description				Detail Account	Accounting Percent		Detail Amount
12X15 Orange Die-Cut Handle Bags- Career Fair				10 E 2310 4100 00 300 000001	100.0000%		194.38
Total for Uline:							194.38
Umb Bank	MIN2		DFC	MIN2 Interest	09/01/2023		153,900.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
MIN 2 Interest				30 E 5140 6210 00 300 000008	100.0000%		153,900.00
Total for Umb Bank:							153,900.00
United Laboratories	INV382611		DFC	Supplies	07/11/2023		820.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000	100.0000%		820.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV388945	DFC	Supplies	09/28/2023		1,047.28
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	40 E 2552 4100 00 300 000000		100.0000%		1,047.28
United Laboratories		INV388966	DFC	Drain Maint	09/28/2023		1,345.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Devour Power	20 E 2540 4100 00 302 000000		100.0000%		1,345.14
Total for United Laboratories:							3,213.20
Us Bank Operations Center		2388192	DFC	Refunding Bond Series 2014, 2015B, 2016B	09/11/2023		2,178,875.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Refunding Bonds Series 2014	30 E 5140 6210 00 300 000001		3.0810%		58,175.00
		Refunding Bonds Series 2014	30 E 5300 6110 00 000 000008		96.9190%		1,830,000.00
		Refunding School Bond 2015B	30 E 5140 6210 00 300 000003		3.0800%		5,624.08
		Refunding School Bond 2015B	30 E 5300 6110 00 000 000008		96.9200%		176,975.92
		Refunding Bonds Series 2016B	30 E 5140 6210 00 300 000005		3.0800%		3,329.48
		Refunding Bonds Series 2016B	30 E 5300 6110 00 000 000008		96.9200%		104,770.52
Total for Us Bank Operations Center:							2,178,875.00
Village Of Channahon		0000002234	DFC	Traffic Light	09/30/2023		103.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Traffic Light	20 E 2540 3900 00 302 000000		100.0000%		103.50
Village Of Channahon		0000002235	DFC	Extra Duties	09/05/2023		2,152.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Extra Duties	80 E 2365 3900 00 300 000000		100.0000%		2,152.50
Village Of Channahon		0000002236	DFC	Officer Cerovac	09/30/2023		8,940.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Officer Cerovac	80 E 2365 3900 00 302 000000		100.0000%		8,940.87
Village Of Channahon		EAMS-026655-0000-01 8-	DFC	Services 8/1-9/30	09/30/2023		13,836.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 8/1-9/30	20 E 2540 3700 00 302 000000		100.0000%		13,836.91
Total for Village Of Channahon:							25,033.78
Village Of Minooka		1-030000613-01 10/23	DFC	Services 8/18-9/19	10/01/2023		51.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 8/19-9/19	20 E 2540 3400 00 301 000000		100.0000%		51.47

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-080000191-00	DFC	Services 8/18-9/19	10/01/2023		186.51
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/18-9/19		20 E 2540 3700 00 300 000000		100.0000%	186.51
Village Of Minooka		1-08000188-00 10/23	DFC	Services 8/18-9/19	10/01/2023		290.85
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/18-9/19		20 E 2540 3700 00 300 000000		100.0000%	290.85
Village Of Minooka		1-08000189-00 10/23	DFC	Services 8/18-9/19	10/01/2023		1,902.90
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/158/9/19		20 E 2540 3700 00 300 000000		100.0000%	1,902.90
Village Of Minooka		1-08000193-00 10/1	DFC	Services 8/18-9/19	10/01/2023		196.27
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/18-9/19		20 E 2540 3700 00 300 000000		100.0000%	196.27
Village Of Minooka		1-08000194-00 10/1	DFC	Services 8/18-9/19	10/01/2023		132.54
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/18-9/19		20 E 2540 3700 00 300 000000		100.0000%	132.54
Village Of Minooka		1-08000196-00 10/23	DFC	Services 8/18-9/19	10/01/2023		32.84
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/18-9/19		20 E 2540 3400 00 301 000000		100.0000%	32.84
Village Of Minooka		1-08000200-01 10/23	DFC	Services 8/18-9/19	10/01/2023		26.10
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/18-9/19		20 E 2540 3700 00 303 000000		100.0000%	26.10
Village Of Minooka		1-08000400-01 10/23	DFC	Services 8/18-9/19	10/01/2023		90.72
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Services 8/18-9/19		40 E 2550 3700 00 300 000000		100.0000%	90.72
Village Of Minooka		12451	DFC	Engineering Reimbursement	09/29/2023		193.00
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Engineering Reimbursement		60 E 2533 3000 00 000 000000		100.0000%	193.00
Village Of Minooka		12456	DFC	SRO Presler September	09/29/2023		6,431.59
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		SRO Presler		80 E 2365 3900 00 300 000001		100.0000%	6,431.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		12457	DFC	Event Security	09/29/2023		7,845.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Event Security: Officers Presler, Chinski, Kapinus, Martinez, Lopez, Lotarski, Meece, Melendez, Parrish, & Ooms				80 E 2365 3900 00 300 000000		100.0000%	7,845.65
Total for Village Of Minooka:							17,380.44
Villani, Kimberly E		Tuition Reimb	DFC	REAL695B - Making STEM Teaching Relevant Using Industry Partnerships	10/04/2023		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
REAL695B - Making STEM Teaching Relevant Using Industry Partnerships				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Villani, Kimberly E:							555.00
Visual Image Photography Inc		12916	DFC	Senior Banner - Soccer	10/02/2023		40.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Senior Banner				10 E 1500 4100 30 300 000021		100.0000%	40.00
Visual Image Photography Inc	0002400009	12439	DFC	Wall Graphics	07/10/2023		12,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Maingymdoors - Main Gym west and each entrance doors with the area above each door. Includes up to 2 hours design, custom graphics and intallation of cinderblock and doors (no framework)				20 E 2540 4100 00 302 000000		100.0000%	3,371.51
Southwall - Athletic Hallway South Wall, including wall and two doors, (not including door frames) to be wrapped with custom laminated vinyl (AD1105/1370). Overall area is approx 537"x115". Includes up to 3 hours design, custom graphic and installation.				20 E 2540 4100 00 302 000000		100.0000%	7,410.43
Bathroomwall - Area to the left of south wall. near bathroom. approx 104"x116", to be wrapped with custom design. Includes up to 1 hour design, custom laminated vinyl (AD1105/1370) graphic and installation				20 E 2540 4100 00 302 000000		100.0000%	1,718.06
Total for Visual Image Photography Inc:							12,540.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Walker, Adrianna M		Tuition Reimb	DFC	EL5983 - Internship Experience EL5091 - Capstone	10/11/2023		740.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				EL5983 - Internship Experience	10 E 1130 2300 00 300 000000		100.0000%	555.00
				EL5091 - Capstone	10 E 1130 2300 00 300 000000		100.0000%	185.00
				Total for Walker, Adrianna M:			740.00	
Waste Management Of IL		627846-2007-00	DFC	Services 9/1-9/15	09/18/2023		318.11	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 9/1-9/15	20 E 2540 3210 00 300 000000		100.0000%	318.11
Waste Management Of IL		6529985-2007-4	DFC	Services 10/1-10/31	10/04/2023		3,840.41	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 10/1-10/31	20 E 2540 3210 00 300 000000		100.0000%	3,840.41
Waste Management Of IL		6530007-2007-4	DFC	Service 10/1-10/31	10/04/2023		489.64	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 10/1-10/31	20 E 2540 3210 00 300 000000		100.0000%	489.64
Waste Management Of IL		6530576-2007-8	DFC	Services 10/1-10/31	10/04/2023		6,929.18	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 10/1-10/31	20 E 2540 3210 00 302 000000		100.0000%	6,929.18
				Total for Waste Management Of IL:			11,577.34	
Weldstar Company		0002212018	DFC	Supplies	09/13/2023		3,764.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	10 E 1400 3230 10 300 000000		100.0000%	3,764.00
Weldstar Company	1092400012	0002212016	DFC	Open PO	09/13/2023		217.20	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001		100.0000%	217.20
Weldstar Company	1092400012	0002212017	DFC	Open PO	09/13/2023		111.10	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO	10 E 1400 4100 10 300 000001		100.0000%	111.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092400012	0002212086	DFC	Open PO	09/13/2023		287.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	287.65
Weldstar Company	1092400012	0002212087	DFC	Open PO	09/13/2023		771.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	771.75
Weldstar Company	1092400012	0002215585	DFC	Open PO	09/24/2023		200.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO				10 E 1400 4100 10 300 000001		100.0000%	200.88
Total for Weldstar Company:							5,352.58
Wesco Receivables Corp		805034	DFC	Supplies	08/28/2023		375.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 3230 00 300 000000		100.0000%	375.31
Total for Wesco Receivables Corp:							375.31
WGI Sport of the Arts		R23-00489	DFC	Entry fees	09/21/2023		1,315.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Entry Fees				10 E 1500 6400 70 300 000009		100.0000%	1,315.00
WGI Sport of the Arts		R23-00670	DFC	Entry Fees	09/26/2023		970.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Entry Fees				10 E 1500 6400 70 300 000010		100.0000%	970.00
Total for WGI Sport of the Arts:							2,285.00
Whitmore Ace Hardware		119890	DFC	Supplies	09/13/2023		52.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	52.97
Whitmore Ace Hardware		119906	DFC	Supplies	09/14/2023		2.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	2.79
Whitmore Ace Hardware		119909	DFC	Supplies	09/14/2023		32.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	32.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		119923	DFC	Supplies	09/15/2023		81.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		81.31
Whitmore Ace Hardware		119948	DFC	Supplies	09/18/2023		41.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		41.96
Whitmore Ace Hardware		119955	DFC	Supplies	09/19/2023		119.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Butane Fuel			10 E 1130 4100 50 300 000000		100.0000%		119.88
Whitmore Ace Hardware		119969	DFC	Supplies	09/20/2023		93.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		93.96
Whitmore Ace Hardware		119984	DFC	Supplies	09/20/2023		4.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		4.17
Whitmore Ace Hardware		120003	DFC	Supplies	09/22/2023		362.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		362.83
Whitmore Ace Hardware		120004	DFC	Supplies	09/22/2023		47.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		47.98
Whitmore Ace Hardware		120007	DFC	Supplies	09/22/2023		153.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		153.23
Whitmore Ace Hardware		120008	DFC	Supplies	09/22/2023		7.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		7.98
Whitmore Ace Hardware		1200192	DFC	Supplies	10/02/2023		29.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		29.98
Whitmore Ace Hardware		120048	DFC	Supplies	09/27/2023		26.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		26.53

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		120064	DFC	Supplies	09/28/2023		33.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	33.17
Whitmore Ace Hardware		120080	DFC	Supplies	09/29/2023		75.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	75.15
Whitmore Ace Hardware		120103	DFC	Supplies	10/02/2023		44.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	44.15
Whitmore Ace Hardware		120114	DFC	Supplies	10/03/2023		16.59
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	16.59
Whitmore Ace Hardware		120117	DFC	Supplies	10/03/2023		38.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	38.28
Whitmore Ace Hardware		120124	DFC	Supplies	10/04/2023		15.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	15.96
Whitmore Ace Hardware		120137	DFC	Supplies	10/04/2023		37.56
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	37.56
Whitmore Ace Hardware		120193	DFC	Supplies	10/10/2023		27.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	27.33
Whitmore Ace Hardware		51819	DFC	Supplies	10/02/2023		29.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%	29.98
Total for Whitmore Ace Hardware:							1,376.73
Willoughby, Kimberly		2023 Homecoming Dance	DFC	2023 Homecoming Dance Chaperone	09/11/2023		130.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
2023 Homecoming Dance Chaperone				10 E 1500 1300 70 300 000003		100.0000%	130.00
Total for Willoughby, Kimberly:							130.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Wolfe, Jenny M		Tuition Reimb	DFC	EDUC718Z - Teaching the Teenage Brain REAL612 - Educating for Character	10/02/2023		1,110.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				EDUC718Z - Teaching the Teenage Brain	10 E 1130 2300 00 300 000000		100.0000%	555.00
				REAL612 - Educating for Character	10 E 1130 2300 00 300 000000		100.0000%	555.00
				Total for Wolfe, Jenny M:			1,110.00	
World Book, Inc	1172400012	0001655146	DFC	World Book Database Renewal	09/28/2023		2,312.10	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				World Book Database Renewal	10 E 2222 4400 00 300 000000		100.0000%	2,312.10
				Total for World Book, Inc:			2,312.10	
Yakush, Adam W		Tuition Reimb	DFC	MSED610 - Methods of Educational Research MSED693 - Using Domains for Frame Instruction MSED620 - Data Driven Decision Making MSED608 - Cultural Awareness MSED609 - Introduction to Service Learning MSED650 - Designing Effective Instruction	10/02/2023		2,220.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				MSED610 - Methods of Educational Research	10 E 1130 2300 00 300 000000		100.0000%	555.00
				MSED693 - Using Domains for Frame Instruction	10 E 1130 2300 00 300 000000		100.0000%	185.00
				MSED620 - Data Driven Decision Making	10 E 1130 2300 00 300 000000		100.0000%	555.00
				MSED620 - Cultural Awareness	10 E 1130 2300 00 300 000000		100.0000%	185.00
				MSED609 - Introduction to Service Learning	10 E 1130 2300 00 300 000000		100.0000%	185.00
				MSED650 - Designing Effective Instruction	10 E 1130 2300 00 300 000000		100.0000%	555.00
				Total for Yakush, Adam W:			2,220.00	
Yglesias, Julie		9/1-10/31	DFC	Orientation & Mobility Log	11/14/2022		1,326.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Orientation & Mobility Log	10 E 1912 6700 00 300 000000		100.0000%	1,326.00
				Total for Yglesias, Julie:			1,326.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yorkville High School		Speech Team Registration	DFC	1/27/24 Speech Team Tournament Registration	10/04/2023		120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1/27/24 Speech Team Tournament Registration		10 E 1500 6400 70 300 000000		100.0000%		120.00	
Total for Yorkville High School:							120.00
Ziel, Julie M		Tuition Reimb	DFC	EEND 601 - Child Growth and Development for Educators	09/29/2023		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 601 - Child Growth and Development for Educators		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Ziel, Julie M		Tuition Reimb	DFC	EEND724C - Implementing Student Learning Communities	10/04/2023		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND724C - Implementing Student Learning Communities		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Ziel, Julie M:							1,110.00
Zmuda, Maria E		Reimbursement	DFC	Reimbursement	09/27/2023		50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Reimbursement		40 E 2552 4100 00 300 000000		100.0000%		50.00	
Total for Zmuda, Maria E:							50.00

REPORT

Total Number of Batch Invoices:	626	4,326,723.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	626	4,326,723.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abusaad, Tareq	1032400186	10/10 Soccer Official	DFC	Soccer Official - 10-10	10/10/2023	087974	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official - 10-10				10 E 1500 3190 30 300 000001		100.0000%	72.00
Total for Abusaad, Tareq:							72.00
Adamski, James	1032400183	10/6 Football Official	DFC	Soph and Varsity Football Official 10-6	10/06/2023	087975	187.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soph and Varsity Football Official 10-6				10 E 1500 3190 30 300 000003		100.0000%	116.00
Soph and Varsity Football Official 10-6				10 E 1500 3190 30 300 000003		100.0000%	71.00
Total for Adamski, James:							187.00
Andrews, Douglas	1032400128	9-16-23 Football Official	DFC	Football Official 9-16	09/16/2023	087918	89.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Official 9-16				10 E 1500 3190 30 300 000003		100.0000%	89.00
Total for Andrews, Douglas:							89.00
Bartle, Kenneth	1032400161	9/28 Volleyball Official	DFC	Volleyball Official 9-28	09/28/2023	087957	114.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 9-28				10 E 1500 3190 30 300 000000		100.0000%	114.00
Total for Bartle, Kenneth:							114.00
Blackmon, Gerald	1032400179	10/6 Football Official	DFC	Soph Football Official - 10-6	10/06/2023	087976	71.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soph Football Official - 10-6				10 E 1500 3190 30 300 000003		100.0000%	71.00
Total for Blackmon, Gerald:							71.00
Broadway in Chicago		317453	DFC	Hamilton 12/17/23	09/18/2023	026521	2,812.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hamilton				10 E 1130 4100 15 300 000000		100.0000%	2,812.50
Total for Broadway in Chicago:							2,812.50
Brown, Donald	1032400168	9/23 Football Official	DFC	Fresh Football Official 9-23	09/23/2023	087958	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh Football Official 9-23				10 E 1500 3190 30 300 000003		100.0000%	100.00
Total for Brown, Donald:							100.00
Cantrell, Benjamin	1032400185	10/6 Football Official	DFC	Footbal Official 10-6	10/06/2023	087977	71.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Footbal Official 10-6				10 E 1500 3190 30 300 000003		100.0000%	71.00
Total for Cantrell, Benjamin:							71.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Chapman, Bobby	1032400162	9/28 Volleyball Official	DFC	Volleyball Official 9-28	09/28/2023	087959	124.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Volleyball Official 9-28				10 E 1500 3190 30 300 000000		100.0000%		124.00
Total for Chapman, Bobby:							124.00	
Conrad, Jeff	1032400181	10/6 Football Official	DFC	Varsity Football Official 10-6	10/06/2023	087978	116.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Varsity Football Official 10-6				10 E 1500 3190 30 300 000003		100.0000%		116.00
Total for Conrad, Jeff:							116.00	
Demaso, Arthur	1032400124	9/16/23 Football Official	DFC	Football official 9-16	09/16/2023	087919	89.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football official 9-16				10 E 1500 3190 30 300 000003		100.0000%		89.00
Total for Demaso, Arthur:							89.00	
Doughty, Molly	1032400143	9/23 Volleyball Official	DFC	Volleyball official 9-23	09/23/2023	087939	255.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Volleyball official 9-23				10 E 1500 3190 30 300 000000		100.0000%		255.00
Total for Doughty, Molly:							371.00	
Doughty, Molly	1032400176	10/3 Volleyball Official	DFC	Volleyball Official 10-3	10/03/2023	087960	116.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-3				10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Doughty, Molly:							371.00	
Facko, Gary	1032400164	9/27 Soccer Official	DFC	Soccer official - 9/27	09/27/2023	087961	142.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer official - 9/27				10 E 1500 3190 30 300 000001		100.0000%		142.00
Total for Facko, Gary:							142.00	
Ganczewski, Chris	1032400122	9/16/23 Football Official	DFC	Football official 9-16	09/16/2023	087920	89.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football official 9-16				10 E 1500 3190 30 300 000003		100.0000%		89.00
Total for Ganczewski, Chris:							89.00	
George, Larry	1032400184	10/3 Soccer Official	DFC	Soccer Official 10/3	10/03/2023	087979	82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer Official 10/3				10 E 1500 3190 30 300 000001		100.0000%		82.00
Total for George, Larry:							82.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gil, Amanda		Parking Permit Refund	DFC	Parking Permit Refund	09/15/2023	026528	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1724 0000 00 000 000000		100.0000%		150.00	
Total for Gil, Amanda:							150.00
Grand Ball Costumes		Deposit	DFC	Beauty & the Beast Deposit on Costumes	09/28/2023	026522	500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Beauty & The Beast Costume deposit		10 E 1500 3000 70 300 000000		100.0000%		500.00	
Total for Grand Ball Costumes:							500.00
Green Garden Country Club		IHSA Girls Regional Golf	DFC	IHSA Girls Regional Golf Tournament	09/28/2023	026519	210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IHSA Girls Regional Golf Tournament		10 E 1500 3900 30 300 000001		100.0000%		210.00	
Total for Green Garden Country Club:							210.00
Grundy County Health Department		Plan Review	DFC	Plan Review	09/26/2023	026523	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plan Review		80 E 2310 3180 00 300 000000		100.0000%		250.00	
Total for Grundy County Health Department:							250.00
Hamby, William	1032400187	10/10 Soccer Official	DFC	Soccer Official - 10-10	10/10/2023	087980	82.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Official - 10-10		10 E 1500 3190 30 300 000001		100.0000%		82.00	
Total for Hamby, William:							82.00
Harrington, Darlene	1032400125	9/14/23 Volleyball Offici	DFC	Volleyball official 9-14	09/14/2023	087921	114.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball official 9-14		10 E 1500 3190 30 300 000000		100.0000%		114.00	
Total for Harrington, Darlene:							114.00
Heiser, Tim	1032300779	9/30/22 Football Official	DFC	FB S 9/30/22	09/30/2022	087940	69.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FB S 9/30/22		10 E 1500 3190 30 300 000003		100.0000%		69.00	
Heiser, Tim	1032300782	10/7/22 Football Official	DFC	FB S&V 10/7/22	10/07/2022	087940	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	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Heiser, Tim	1032400152	9-23 Football Official	DFC	Fresh Football official - 9-23	09/23/2023	087940	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh Football official - 9-23				10 E 1500 3190 30 300 000003		100.0000%	100.00
Heiser, Tim	1032400182	10/6 Football Official	DFC	Soph/Varsity Football Official 10-6	10/06/2023	087981	187.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soph/Varsity Football Official 10-6				10 E 1500 3190 30 300 000003		100.0000%	116.00
Soph & Varsity Football Official 10-6				10 E 1500 3190 30 300 000003		100.0000%	71.00
Total for Heiser, Tim:							537.00
Hren, John	1032400171	9/30 Football Official	DFC	Fresh Football Official 9-30	09/30/2023	087962	142.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh Football Official 9-30				10 E 1500 3190 30 300 000003		100.0000%	142.00
Total for Hren, John:							142.00
Jadron, James	1032400153	8/25 Football Official	DFC	Football Official 8-25	08/25/2023	087941	187.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Official 8-25				10 E 1500 3190 30 300 000003		100.0000%	187.00
Total for Jadron, James:							187.00
Jaqueline Mark	1032400118	9/14/23 Volleyball Offici	DFC	Volleyball Official 9-14	09/14/2023	087922	116.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 9-14				10 E 1500 3190 30 300 000000		100.0000%	116.00
Jaqueline Mark	1032400175	10/3 Volleyball Official	DFC	Volleyball Official 10-3	10/03/2023	087963	114.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball Official 10-3				10 E 1500 3190 30 300 000000		100.0000%	114.00
Total for Jaqueline Mark:							230.00
Kannel, Joseph	1032400188	10/10 Soccer Official	DFC	Soccer Official - 10-10	10/10/2023	087982	82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official - 10-10				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for Kannel, Joseph:							82.00
LeDuke, Landen	1032400134	9/13 Soccer Official	DFC	Soccer official 9-13	09/13/2023	087942	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer official 9-13				10 E 1500 3190 30 300 000001		100.0000%	72.00
Total for LeDuke, Landen:							72.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maurer, Jeff	1032400169	9/23 Football Official	DFC	Fresh Football Official 9-23	09/30/2023	087964	142.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh Football Official 9-23				10 E 1500 3190 30 300 000003		100.0000%	142.00
Total for Maurer, Jeff:							142.00
Maximum Independent Brokerage, LLC		Insured ID 1962458	DFC	Builders Risk Policy	09/26/2023	087930	12,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Builders Risk Policy				80 E 2364 3800 00 300 000001		100.0000%	12,500.00
Total for Maximum Independent Brokerage, LLC:							12,500.00
McDermott, Mike	1032400154	9/26 Soccer Official	DFC	Fresh Soccer official 9-26	09/26/2023	087943	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh Soccer official 9-26				10 E 1500 3190 30 300 000001		100.0000%	72.00
Total for McDermott, Mike:							72.00
McKillip, Donald	1032400145	9/23 Volleyball Official	DFC	Volleyball official JV Tournament 9-23	09/23/2023	087944	255.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Volleyball official JV Tournament 9-23				10 E 1500 3190 30 300 000000		100.0000%	255.00
Total for McKillip, Donald:							255.00
Messina, Chris	1032400174	10/3/23 Soccer Official	DFC	Soccer Official 10-3	10/03/2023	087965	82.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Official 10-3				10 E 1500 3190 30 300 000001		100.0000%	82.00
Total for Messina, Chris:							82.00
Moeller, Bruce	1032400172	9/30 Football Official	DFC	Freshman Football Official 9-30	09/30/2023	087966	142.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fresh. Football Official 9-30				10 E 1500 3190 30 300 000003		100.0000%	142.00
Total for Moeller, Bruce:							142.00
Normal West High School		Girls Golf Sectionals	DFC	Girls Golf Sectionals	10/02/2023	026525	86.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Golf Sectionals				10 E 1500 3900 30 300 000001		100.0000%	86.00
Total for Normal West High School:							86.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Odum, Silas	1032400150	9/25 Soccer Official	DFC	Soccer official 9-25	09/25/2023	087945	72.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-25				10 E 1500 3190 30 300 000001	100.0000%		72.00
Total for Odum, Silas:							72.00
Osborne, Steve	1032400137	9/21 Soccer Official	DFC	Soccer official 9-21	09/21/2023	087946	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-21				10 E 1500 3190 30 300 000001	100.0000%		82.00
Total for Osborne, Steve:							82.00
Paramount Theatre		Little Shop of Horrors	DFC	Little Shop of Horrors Field Trip	10/05/2023	026526	240.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Little Shop of Horrors Field Trip				10 E 1130 4100 05 300 000000	100.0000%		240.00
Total for Paramount Theatre:							240.00
Pauls, Robert	1032400170	9/30 Football Official	DFC	Fresh Football Official 9-30	09/30/2023	087967	142.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fresh Football Official 9-30				10 E 1500 3190 30 300 000003	100.0000%		142.00
Total for Pauls, Robert:							142.00
Pease, Christopher	1032400093	9/7/23 Soccer Official	DFC	Soccer official 9/7	09/22/2023	087923	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-7				10 E 1500 3190 30 300 000001	100.0000%		82.00
Pease, Christopher	1032400113	9/12 Soccer Official	DFC	Soccer Official 9-12	09/22/2023	087923	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer Official 9-12				10 E 1500 3190 30 300 000001	100.0000%		82.00
Pease, Christopher	1032400120	9/14/23 Soccer Official	DFC	Soccer official 9-14	09/14/2023	087923	72.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-14				10 E 1500 3190 30 300 000001	100.0000%		72.00
Pease, Christopher	1032400135	9/19 Soccer Official	DFC	Soccer official 9-19	09/19/2023	087947	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-19				10 E 1500 3190 30 300 000001	100.0000%		82.00
Pease, Christopher	1032400151	9/25 Soccer Official	DFC	Soccer official 9-25	09/25/2023	087947	72.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-25				10 E 1500 3190 30 300 000001	100.0000%		72.00
Total for Pease, Christopher:							390.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pekin Community High School		2023 Boys Golf Sectionals	DFC	2023 IHSA Boys Class 3A Golf Sectionals	09/28/2023	026524	270.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 IHSA Boys Class 3A Golf Sectional		10 E 1500 3900 30 300 000001		100.0000%		270.00	
Total for Pekin Community High School:							270.00
Peoria High School		First to Finish	DFC	First to Finish Extra runners	09/21/2023	026520	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
First to Finish Extra Runners		10 E 1500 3900 30 300 000000		100.0000%		50.00	
Total for Peoria High School:							50.00
Pfeifer, Christian	1032400141	9/21 Soccer Official	DFC	Soccer official 9-21	09/21/2023	087948	82.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer official 9-21		10 E 1500 3190 30 300 000001		100.0000%		82.00	
Total for Pfeifer, Christian:							82.00
Pierson, Doug	1032400163	9/28 Volleyball Official	DFC	Volleyball Official 9-28	09/28/2023	087968	124.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Official 9-28		10 E 1500 3190 30 300 000000		100.0000%		124.00	
Total for Pierson, Doug:							124.00
Richland School District 88A		2023/10	DFC	IASBO: WILCO Monthly Meeting	10/04/2023	026527	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IASBO: WILCO Monthly Meeting 10/23		10 E 2510 6400 00 300 000000		100.0000%		50.00	
Total for Richland School District 88A:							50.00
Riederer, Steven	1032400126	9/16/23 XC Timekeeper	DFC	XC Timekeeper 9-16	09/16/2023	087924	195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
XC Timekeeper 9-16		10 E 1500 3190 30 300 000008		100.0000%		195.00	
Total for Riederer, Steven:							195.00
Roach, Jr., Gregory M	1032400160	9/28 Soccer Official	DFC	Boys Soccer official 9-28	09/28/2023	087969	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Soccer official 9-28		10 E 1500 3190 30 300 000001		100.0000%		72.00	
Roach, Jr., Gregory M	1032400177	10/4 Soccer Official	DFC	Soccer official - 10/4	10/04/2023	087983	72.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer official - 10/4		10 E 1500 3190 30 300 000001		100.0000%		72.00	
Total for Roach, Jr., Gregory M:							144.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schaumburg High School	1032400147	Macinder Invite	DFC	Boys XC Entry Fee - Macinder Invite - Schaumburg High School	09/26/2023	087949	200.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys XC Entry Fee - Macinder Invite - Schaumburg High School				10 E 1500 3900 30 300 000000	100.0000%		200.00
Total for Schaumburg High School:							200.00
Sebenik, William	1032400123	9/16/23 Football Official	DFC	Football official 9-16	09/16/2023	087925	89.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Football official 9-16				10 E 1500 3190 30 300 000003	100.0000%		89.00
Total for Sebenik, William:							89.00
Struck, Peter	1032400127	9/16/23 XC Timekeeper	DFC	XC Timekeeper 9-16	09/16/2023	087926	195.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
XC Timekeeper 9-16				10 E 1500 3190 30 300 000008	100.0000%		195.00
Total for Struck, Peter:							195.00
Thomas, James	1032400144	9/23 Volleyball Official	DFC	Volleyball official 9-23	09/23/2023	087950	255.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Volleyball official JV Tournament 9-23				10 E 1500 3190 30 300 000000	100.0000%		255.00
Total for Thomas, James:							255.00
Thurman, Matthew	1032400142	8/29 Soccer Official	DFC	Soccer official 8-29	08/29/2023	087951	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 8-29				10 E 1500 3190 30 300 000001	100.0000%		82.00
Thurman, Matthew	1032400189	10/10 Soccer Official	DFC	Soccer Official - 10-10	10/10/2023	087984	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer Official - 10-10				10 E 1500 3190 30 300 000001	100.0000%		82.00
Total for Thurman, Matthew:							164.00
Valdez, Franklin	1032400138	9/21 Soccer Official	DFC	Soccer official 9-21	09/21/2023	087952	72.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-21				10 E 1500 3190 30 300 000001	100.0000%		72.00
Valdez, Franklin	1032400178	10/4 Soccer Official	DFC	Soccer official 10-4	10/04/2023	087985	72.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official - 10/4				10 E 1500 3190 30 300 000001	100.0000%		72.00
Total for Valdez, Franklin:							144.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Van Wagner, Scott	1032400117	9/8/23 Soccer Official	DFC	Soccer Official 9-8	09/08/2023	087927	116.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer Official 9-8				10 E 1500 3190 30 300 000001		100.0000%		116.00
Total for Van Wagner, Scott:							116.00	
Vasta, Sal	1032400180	10/6 Football Official	DFC	Varsity Football Official 10-6	10/06/2023	087986	116.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Varsity Football Official 10-6				10 E 1500 3190 30 300 000003		100.0000%		116.00
Total for Vasta, Sal:							116.00	
Villagomez, Humberto	1032400139	9/21 Soccer official	DFC	Soccer official 9-21	09/21/2023	087953	82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer official 9-21				10 E 1500 3190 30 300 000001		100.0000%		82.00
Villagomez, Humberto	1032400140	9/13/23 Soccer Official	DFC	Soccer official 9-13	09/13/2023	087953	72.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer official 9-13				10 E 1500 3190 30 300 000001		100.0000%		72.00
Total for Villagomez, Humberto:							154.00	
West, Gerald	1032400121	9/12/23 Soccer Official	DFC	Soccer official 9-12	09/12/2023	087928	82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer official 9-12				10 E 1500 3190 30 300 000001		100.0000%		82.00
West, Gerald	1032400173	10/3 Soccer Official	DFC	Soccer Official 10-3	10/03/2023	087970	82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-3				10 E 1500 3190 30 300 000001		100.0000%		82.00
Total for West, Gerald:							164.00	
White, Jackson	1032400149	9/23 Football Official	DFC	Fresh Football official - 9-23	09/23/2023	087954	100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fresh Football official - 9-23				10 E 1500 3190 30 300 000003		100.0000%		100.00
Total for White, Jackson:							100.00	
Wildgrude, Eric	1032400148	9/23 Football Official	DFC	Fresh Football official - 9-23	09/22/2023	087955	100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fresh Football official - 9-23				10 E 1500 3190 30 300 000003		100.0000%		100.00
Total for Wildgrude, Eric:							100.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Woods, Aaron J	1032400119	9/14/23 Volleyball Offici	DFC	Volleyball official 9-14	09/14/2023	087929	116.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Volleyball official 9-14				10 E 1500 3190 30 300 000000	100.0000%		116.00
Total for Woods, Aaron J:							116.00
Zack, Steven	1032400136	9/19 Soccer Official	DFC	Soccer official 9-19	09/19/2023	087956	82.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soccer official 9-19				10 E 1500 3190 30 300 000001	100.0000%		82.00
Total for Zack, Steven:							82.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	74	24,200.50
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	16.50
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:	74	24,200.50

Payroll Summaries

Payroll Run Description: 9/15/23 Payroll; 9/29/2023 Payroll

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
9/15/23 - 9/15/23 Payroll	946,390.07	884,239.06	89,719.86	884,239.06	42,614.75	201,607.85	12,499.71	913,615.27	13,247.45
9/29/23 - 9/29/2023 Payroll	917,944.08	855,819.66	86,851.15	855,819.66	41,299.19	182,553.01	11,318.26	885,119.28	12,834.17
Totals:	1,864,334.15	1,740,058.72	176,571.01	1,740,058.72	83,913.94	384,160.86	23,817.97	1,798,734.55	26,081.62

IMPREST

9/30/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	19530.14	2603.04	0.00	3508.76	0.00	0.00	25641.94
Transfer	0.00	0.00		0.00			0.00
Cash Advance - Returns	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
State ADJ-Ck#26514	8.00						0.00
							8.00
TOTAL RECEIPTS	8.00	0.00	0.00	0.00	0.00	0.00	8.00
DISBURSEMENTS	0.00			0.00			
26517	110.00	0.00		0.00			0.00
26518	34.00	0.00		0.00			
26520	50.00	0.00		0.00			
26519	210.00	0.00		0.00			
26524	270.00						
26522	500.00			0.00			
26521	2812.50						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	3986.50	0.00	0.00	0.00	0.00	0.00	3986.50
ENDING BALANCE	15551.64	2603.04	0.00	3508.76	0.00	0.00	21663.44
BANK BALANCE	29428.32			LEDGER BALANCE	21663.44		
OUTSTANDING CHECKS	6631.60			OUTSTANDING CHECKS	6631.60		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	21663.44	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	29428.32	BALANCE	

0.00

Balance Sheet Detail by Fund

September 2023-2024

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	\$627,569.42	\$77,854.55	\$81,765.58	\$623,658.39
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$262,582.86	\$1,142.91	\$0.00	\$263,725.77
	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	\$66,787.79	\$0.00	\$0.00	\$66,787.79
Totals for: 11 A - Asset			\$1,103,851.94	\$78,997.46	\$81,765.58	\$1,101,083.82
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$82,533.03	\$82,533.03	\$0.00 148
Totals for: 11 L - Liability			\$0.00	\$82,533.03	\$82,533.03	\$0.00
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$39,583.82)	\$16,399.44	\$9,243.99	(\$32,428.37)
	11 Q 7131 0000 00 000 000000		\$39,582.82	\$9,243.99	\$16,399.44	\$32,427.37
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$262,582.86)	\$0.00	\$1,142.91	(\$263,725.77)
	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	(\$5,202.46)	\$1,105.24	\$58.25	(\$4,155.47)
	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	(\$28,710.09)	\$0.00	\$0.00	(\$28,710.09)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$9,948.32)	\$450.00	\$0.00	(\$9,498.32)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$1,984.05)	\$0.00	\$0.00	(\$1,984.05)

Balance Sheet Detail by Fund

September 2023-2024

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	(\$3,086.18)	\$464.00	\$0.00	(\$2,622.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$6,768.15)	\$3,626.65	\$709.20	(\$3,850.70)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$2,477.96)	\$33.30	\$0.00	(\$2,444.66)
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$9,948.81)	\$0.00	\$0.00	(\$9,948.81)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$8,960.43)	\$0.00	\$0.00	(\$8,960.43)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$16,082.22)	\$4,687.69	\$600.00	(\$11,994.53)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,151.71)	\$104.00	\$0.00	(\$5,047.71)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$89,271.10)	\$27,273.65	\$0.00	(\$61,997.45) 149
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$8,897.49)	\$0.00	\$0.00	(\$8,897.49)
	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	(\$1,779.85)	\$0.00	\$0.00	(\$1,779.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$4,066.68)	\$0.00	\$0.00	(\$4,066.68)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$3,970.16)	\$0.00	\$1,780.00	(\$5,750.16)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	\$1,913.48	\$0.00	\$0.00	\$1,913.48
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$4,811.63)	\$2,415.21	\$267.00	(\$2,663.42)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$4,408.74)	\$0.00	\$0.00	(\$4,408.74)
	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	(\$16,666.48)	\$12,711.21	\$0.00	(\$3,955.27)

Balance Sheet Detail by Fund

September 2023-2024

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	(\$17,506.13)	\$0.00	\$0.00	(\$17,506.13)
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,730.56)	\$0.00	\$0.00	(\$1,730.56)
	11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(\$6,590.29)	\$0.00	\$0.00	(\$6,590.29)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$5,730.00)	\$0.00	\$0.00	(\$5,730.00)
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	(\$1,020.00)	\$0.00	\$0.00	(\$1,020.00)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(\$900.00)	\$0.00	\$2,200.00	(\$3,100.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$3,315.62)	\$0.00	\$0.00	(\$3,315.62)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$32,202.47)	\$0.00	\$0.00	(\$32,202.47)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$4,120.80)	\$0.00	\$0.00	(\$4,120.80)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$9,189.50)	\$0.00	\$0.00	(\$9,189.50)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(\$1,250.00)	\$0.00	\$3,000.00	(\$4,250.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$1,368.00)	\$0.00	\$0.00	(\$1,368.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$1,181.00)	\$0.00	\$0.00	(\$1,181.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$4,846.60)	\$0.00	\$0.00	(\$4,846.60)
	11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(\$240.00)	\$0.00	\$0.00	(\$240.00)
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$3,922.99)	\$0.00	\$0.00	(\$3,922.99)
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$2,160.00)	\$0.00	\$0.00	(\$2,160.00)
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	\$120.00	\$0.00	\$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

September 2023-2024

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	(\$3,494.36)	\$252.39	\$127.33	(\$3,369.30)
	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)	\$125.00	\$0.00	(\$14.00)
	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	(\$13,270.38)	\$3,805.87	\$6,425.00	(\$15,889.51)
	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 900010	ACTIVITIES - CLASS OF 2027	(\$4,782.35)	\$0.00	\$0.00	(\$4,782.35)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$5,645.11)	\$16.98	\$0.00	(\$5,628.13)
	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	(\$4,242.59)	\$0.00	\$0.00	(\$4,242.59)
	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.	(\$2,007.67)	\$0.00	\$0.00	(\$2,007.67)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$447.80)	\$0.00	\$0.00	(\$447.80)

Balance Sheet Detail by Fund

September 2023-2024

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	(\$86.03)	\$0.00	\$0.00	(\$86.03)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(\$15,919.84)	\$525.00	\$0.00	(\$15,394.84)
	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 - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$5,431.83)	\$0.00	\$630.00	(\$6,061.83)
	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	(\$529.57)	\$0.00	\$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	(\$5,921.75)	\$0.00	\$0.00	(\$5,921.75)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$5,136.38)	\$0.00	\$2,795.56	(\$7,931.94)
	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	(\$6,038.01)	\$0.00	\$0.00	(\$6,038.01)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$4,941.83)	\$0.00	\$127.33	(\$5,069.16)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$3,838.89)	\$0.00	\$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

September 2023-2024

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	(\$57,568.04)	\$24,175.63	\$59,366.13	(\$92,758.54)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$1,557.18)	\$105.00	\$0.00	(\$1,452.18)
	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	(\$12,704.61)	\$0.00	\$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	(\$26,154.68)	\$0.00	\$25.00	(\$26,179.68)
	11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	\$82.00	\$26.06	\$0.00	\$108.06
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$2,027.33)	\$0.00	\$0.00	(\$2,027.33)
	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	(\$51,794.33)	\$52.60	\$0.00	(\$51,741.73)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$249.91)	\$0.00	\$0.00	(\$249.91)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,337.71)	\$66.35	\$0.00	(\$1,271.36)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,528.58)	\$0.00	\$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	(\$1,825.00)	\$0.00	\$0.00	(\$1,825.00)

Balance Sheet Detail by Fund

September 2023-2024

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	(\$66,787.79)	\$0.00	\$0.00	(\$66,787.79)
Totals for: 11 Q - Equity			(\$1,103,851.94)	\$107,665.26	\$104,897.14	(\$1,101,083.82)
Totals for Fund: 11 - Activity Fund			\$0.00	\$269,195.75	\$269,195.75	\$0.00
Account						
			Beginning Balance	Debit	Credit	Ending Balance
		Totals for: A - Asset	\$1,103,851.94	\$78,997.46	\$81,765.58	\$1,101,083.82
		Totals for: L - Liability	\$0.00	\$82,533.03	\$82,533.03	\$0.00
		Totals for: Q - Equity	(\$1,103,851.94)	\$107,665.26	\$104,897.14	(\$1,101,083.82)
		Grand Totals:	\$0.00	\$269,195.75	\$269,195.75	\$0.00

Input Report

Date

9/30/2023

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	\$853,621.93	\$54,526.00	\$11,281.22	\$33,054.59	\$30,157.86	\$62,724.56	\$82,379.54	\$24,507.49	\$25,595.40	\$1,177,848.59	\$623,658.39	\$1,801,506.98
Food Service Account	\$669,853.31									\$669,853.31	0	\$669,853.31
Imprest	\$15,551.64	\$2,603.04		\$3,508.76						\$21,663.44	0	\$21,663.44
Insurance Account	\$1,013,078.06	\$420,777.08		\$112,932.39				(2,149.81)		\$1,544,637.72	0	\$1,544,637.72
PMA Cash Account	\$1,865,222.45	\$1,398,048.81	\$3,202,562.84	\$1,457,635.71	\$684,928.15	\$125,389.13	\$645,608.53	\$702,948.51	\$629,037.11	\$10,711,381.24	0	\$10,711,381.24
IPTIP	\$4,286,320.31	\$2,186,787.26	\$0.00	\$0.00	\$1,018,240.29	\$0.00	\$204,143.59	\$0.00	\$0.00	\$7,695,491.45	0	\$7,695,491.45
Total Cash accounts	\$8,703,647.70	\$4,062,742.19	\$3,213,844.06	\$1,607,131.45	\$1,733,326.30	\$188,113.69	\$932,131.66	\$725,306.19	\$654,632.51	\$21,820,875.75	\$623,658.39	\$22,444,534.14
PMA Investments	\$15,953,404.69	\$687,585.36	\$7,045,271.60	\$1,407,230.64	\$144,706.17	\$15,309,795.46	\$10,280,336.42	\$438,833.72	\$3,476,662.54	\$54,743,826.60	263,725.77	55,007,552.37
PMA 101 Investments	\$15,667,039.61	\$4,220.73	\$6,748,694.05	\$867,167.15	\$120,241.27	\$15,251,411.25	\$4,302,451.23	\$182,797.66	\$3,019,774.86	\$46,163,797.81	-	\$46,163,797.81
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$136,037.17							\$136,037.17	-	\$136,037.17
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,892,448.47			\$5,892,448.47	-	\$5,892,448.47
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$286,365.08	\$683,364.63	\$160,540.38	\$540,063.49	\$24,464.90	\$58,384.21	\$85,436.72	\$256,036.06	\$456,887.68	\$2,551,543.15	0	\$2,551,543.15
PMA - 105 Davidson Trust			\$184,135.91							\$184,135.91		\$184,135.91
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	\$632,283.80	\$1,549.23	\$109,895.57	\$150,368.71	\$7,153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$901,250.95	0	\$901,250.95
PMA 103 - Coady Scholarship										\$0.00	\$263,725.77	\$263,725.77
Total Investments	\$16,585,688.49	\$689,134.59	\$7,339,303.08	\$1,557,599.35	\$151,859.81	\$15,309,795.46	\$10,280,336.42	\$438,833.72	\$3,476,662.54	\$55,829,213.46	263,725.77	\$56,092,939.23
Total Cash & Investments	\$25,289,336.19	\$4,751,876.78	\$10,553,147.14	\$3,164,730.80	\$1,885,186.11	\$15,497,909.15	\$11,212,468.08	\$1,164,139.91	\$4,131,295.05	\$77,650,089.21	\$887,384.16	\$78,537,473.37

Expenditure Report

Fiscal Year: 2023-2024
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
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	6,566.10	-886.08	0.00	0.00	0.00	6,566.10	100.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	1,144.00	0.00	0.00	-1,144.00	1,144.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	247,513.20	20,626.10	0.00	0.00	187,382.70	60,130.50	24.29
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,891,149.84	157,399.32	0.00	0.00	1,434,287.58	456,862.26	24.16
Education Fund	1113011006	FOREIGN LANG SALARY	902,162.64	77,062.33	0.00	0.00	679,498.56	222,664.08	24.68
Education Fund	1113011011	MATH SALARY	1,574,758.56	131,229.88	0.00	0.00	1,200,850.50	373,908.06	15623.74
Education Fund	1113011012	MUSIC SALARY	252,110.52	20,106.90	0.00	0.00	189,083.05	63,027.47	25.00
Education Fund	1113011013	NATURAL SCIENCE	1,415,427.84	118,422.69	0.00	0.00	1,067,314.12	348,113.72	24.59
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,429,721.28	118,910.94	0.00	0.00	1,086,488.04	343,233.24	24.01
Education Fund	1113011027	DEPT CHAIR SALARY	800,196.24	66,683.02	0.00	0.00	605,809.16	194,387.08	24.29
Education Fund	1113011050	PHYS ED SALARY	1,184,820.30	89,517.96	0.00	0.00	897,832.29	286,988.01	24.22
Education Fund	11130111	OVERLOAD	143,000.00	9,895.77	0.00	0.00	121,261.24	21,738.76	15.20
Education Fund	11130112	PLAN TIME	210,375.00	17,530.94	0.00	0.00	158,887.95	51,487.05	24.47
Education Fund		Interventionist Salary	85,174.08	9,015.63	0.00	0.00	73,345.61	11,828.47	13.89
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	375,000.00	20,039.21	0.00	0.00	354,960.79	20,039.21	5.34
Education Fund	11130122	MENTORING	34,056.00	6,922.75	0.00	0.00	25,999.25	8,056.75	23.66
Education Fund	11130125	SUMMER CURRIC	11,600.00	0.00	0.00	0.00	11,600.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	105,976.00	0.00	0.00	0.00	59,598.59	46,377.41	43.76

Expenditure Report

Fiscal Year: 2023-2024
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	672.38	0.00	0.00	-672.38	672.38	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	-33.89	33.89	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	16,708.56	1,201.89	0.00	0.00	14,069.33	2,639.23	15.80
Education Fund	11130211	SUB TEACHER TRS	60,000.00	4,413.09	0.00	0.00	51,511.17	8,488.83	14.15
Education Fund	11130212	MENTORING TRS	3,368.18	831.04	0.00	0.00	2,400.98	967.20	28.72
Education Fund	11130213	SUMMER CURRIC TRS	1,147.25	0.00	0.00	0.00	1,147.25	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	3,037.00	963.00	24.08
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	29,708.64	2,475.71	0.00	0.00	22,491.25	7,217.39	24.29
Education Fund	1113021105	ENGLISH/DRAMA TRS	226,992.00	18,874.39	0.00	0.00	172,173.40	54,818.60	15724.15
Education Fund	1113021106	FOREIGN LANGUAGE TRS	108,285.36	9,249.68	0.00	0.00	81,559.33	26,726.03	24.68
Education Fund	111302111	MATH TRS	189,017.04	15,751.42	0.00	0.00	144,137.18	44,879.86	23.74
Education Fund	1113021112	MUSIC TRS	30,909.72	2,413.40	0.00	0.00	23,344.70	7,565.02	24.47
Education Fund	1113021113	NAT SCI TRS	169,892.88	14,214.21	0.00	0.00	128,109.23	41,783.65	24.59
Education Fund	1113021115	SOC SCI TRS	171,608.16	14,272.76	0.00	0.00	130,410.32	41,197.84	24.01
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	98,046.72	8,170.56	0.00	0.00	74,228.82	23,817.90	24.29
Education Fund	1113021150	PHYS ED TRS	142,213.08	10,744.72	0.00	0.00	107,766.18	34,446.90	24.22
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	5,134,532.70	371,976.07	0.00	0.00	3,906,801.18	1,227,731.52	23.91
Education Fund	10-1130-	HIGH SCHOOL	0.00	31.38	0.00	0.00	-31.38	31.38	0.00
Education Fund		TEACHING GROUP INS	0.00	86.73	0.00	0.00	-86.73	86.73	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	71,852.62	5,443.38	0.00	0.00	55,522.48	16,330.14	22.73
Education Fund	1113022205	ENGLISH GROUP INS	552,154.94	41,829.92	0.00	0.00	426,665.18	125,489.76	22.73
Education Fund	1113022206	FOREIGN LANG GROUP	335,112.10	24,512.56	0.00	0.00	262,408.25	72,703.85	21.70
Education Fund	1113022211	MATH GROUP INS	470,313.10	34,873.89	0.00	0.00	364,515.35	105,797.75	22.50
Education Fund	1113022212	MUSIC GROUP INS	75,491.86	2,869.32	0.00	0.00	61,184.38	14,307.48	18.95
Education Fund	1113022213	NAT SCI GROUP INS	451,503.43	33,129.86	0.00	0.00	351,262.96	100,240.47	22.20
Education Fund	1113022215	SOC SCI GROUP INS	338,902.34	25,664.85	0.00	0.00	261,888.65	77,013.69	22.72
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	267,746.69	20,216.38	0.00	0.00	207,069.34	60,677.35	15822.66
Education Fund	1113022250	PHYS ED GROUP INS	471,288.58	30,249.09	0.00	0.00	376,170.73	95,117.85	20.18
Education Fund		DIST 111 GROUP DENTAL	210,000.00	19,533.27	0.00	0.00	167,469.91	42,530.09	20.25
Education Fund		10 E 1130 2230 00 300	0.00	0.77	0.00	0.00	-0.77	0.77	0.00
Education Fund		10 E 1130 2230 00 300	0.00	1.30	0.00	0.00	-1.30	1.30	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	1,428.08	113.34	0.00	0.00	1,088.06	340.02	23.81
Education Fund		ENGLISH DENTAL INS	9,818.17	779.22	0.00	0.00	7,480.51	2,337.66	23.81
Education Fund		FOREIGN LANG DENTAL	8,092.48	452.80	0.00	0.00	6,770.74	1,321.74	16.33
Education Fund		MATH DENTAL INS	952.06	604.14	0.00	0.00	-917.71	1,869.77	196.39
Education Fund		MUSIC DENTAL INS	1,428.08	75.56	0.00	0.00	1,125.84	302.24	21.16
Education Fund		NAT SCI DENTAL INS	9,282.55	642.26	0.00	0.00	7,223.54	2,059.01	22.18
Education Fund		SOC SCI DENTAL INS	7,318.84	580.59	0.00	0.00	5,576.53	1,742.31	23.81
Education Fund		DEPT CHAIR DENTAL INS	9,524.34	755.90	0.00	0.00	7,256.64	2,267.70	23.81

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		PHYS ED DENTAL INS	5,831.34	377.80	0.00	0.00	4,527.93	1,303.41	22.35
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	0.00	0.00	14,071.00	-14,071.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	1,101.60	0.00	0.00	9,390.40	3,609.60	27.77
Education Fund	1110030112	CHORUS PURCHASE SERV	14,750.00	0.00	684.00	0.00	13,116.00	950.00	6.44
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	159 0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	180.00	0.00	0.00	-180.00	180.00	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	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
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	8,000.00	0.00	0.00	0.00	5,214.50	2,785.50	34.82
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,905.00	0.00	0.00	0.00	1,905.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,014.00	0.00	0.00	0.00	-285.00	3,299.00	109.46
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	529.00	0.00	0.00	0.00	529.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	6,750.00	0.00	400.00	0.00	3,950.00	2,400.00	35.56
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	160.00
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	1,116.00	0.00	0.00	-1,116.00	1,116.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	0.00	0.00	10,697.76	0.00	-16,817.04	6,119.28	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	8,195.00	3,567.18	1,815.00	990.00	1,822.82	3,567.18	43.53
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	25,000.00	63.32	0.00	0.00	6,465.83	18,534.17	74.14
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	1,200.00	239.27	0.00	0.00	752.66	447.34	37.28
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	20,080.00	448.10	0.00	0.00	14,850.88	5,229.12	26.04
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	716.08	1,383.92	65.90
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	5,000.00	0.00	0.00	0.00	4,760.00	0.00	4.80
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	6,381.00	1,154.35	2,741.24	0.00	973.66	2,666.10	16141.78
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	22,333.00	0.00	0.00	190.00	22,143.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	1,261.84	0.00	0.00	-1,261.84	1,261.84	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	5,500.00	51.74	157.00	0.00	5,291.26	51.74	0.94
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	188.54	189.70	0.00	2,871.76	188.54	5.80
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	5,750.00	449.50	1,999.98	0.00	1,993.59	1,756.43	30.55

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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	31,441.00	1,869.78	3,830.01	892.50	14,715.83	12,002.66	38.18
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	5,000.00	2,833.90	300.00	0.00	1,866.10	2,833.90	56.68
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	162 0.00
Education Fund	1113041050	PHYS ED SUPPLIES	28,300.00	10,131.18	3,030.26	0.00	15,138.56	10,131.18	35.80
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	0.00	0.00	6,131.68	868.32	12.40
Education Fund	1113042005	ENGLISH/DRAMA TEXTBK S	0.00	0.00	441.35	0.00	-441.35	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	52,115.00	0.00	45,017.00	0.00	7,098.00	0.00	0.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	40,492.00	3,832.20	1,270.00	0.00	3,382.36	35,839.64	88.51

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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	945.00	0.00	0.00	0.00	0.21	944.79	99.98
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	17,000.00	790.00	0.00	0.00	1,421.20	15,578.80	91.64
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	163 0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	480.00	0.00	0.00	0.00	480.00	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	164 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	8,115.00	0.00	600.64	0.00	164.36	7,350.00	90.57
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	69.81	0.00	0.00	-69.81	69.81	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

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Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	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	165 0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,035.24	22,964.76	91.86
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

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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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	925.00	0.00	0.00	3,910.00	1,675.00	29.99
Education Fund	1110064412	CHORUS ENTRY FEES	1,370.00	0.00	0.00	0.00	1,370.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	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	166 0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,388,517.36	116,704.77	0.00	0.00	1,060,138.66	328,378.70	23.65

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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	161,358.00	11,572.18	0.00	0.00	129,663.96	31,694.04	19.64
Education Fund	11200113	IDEA PART B SP ED	42,588.00	3,549.00	0.00	0.00	31,941.00	10,647.00	25.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	166,661.28	14,007.92	0.00	0.00	127,246.32	39,414.96	23.65
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	417,040.54	29,712.23	0.00	0.00	326,750.92	90,289.62	21.65
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	46,851.82	2,696.64	0.00	0.00	38,335.53	8,516.29	18.18
Education Fund		IDEA PART B SP ED	11,431.20	866.00	0.00	0.00	8,833.20	2,598.00	16722.73
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	9,520.56	713.22	0.00	0.00	7,409.48	2,111.08	22.17
Education Fund		IDEA SEC DENTAL INS	476.03	37.78	0.00	0.00	362.69	113.34	23.81
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-49.97	49.97	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	11,000.00	299.64	0.00	0.00	10,700.36	299.64	2.72
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	175.54	0.00	193.78	2,739.77	566.45	16.18
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	762.90	79.20	0.00	-13,913.40	13,834.20	0.00
Education Fund		ARP - IDEA SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00
Education Fund		ARP - IDEA EQUIPMENT	70,832.00	9,438.00	0.00	0.00	12,807.71	58,024.29	81.92
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	85,000.00	1,773.06	0.00	2,085.96	73,790.74	9,123.30	10.73
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	168 0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	319,343.28	26,611.94	0.00	0.00	242,255.85	77,087.43	24.14
Education Fund	1140011010	INDUSTRIAL TECH SALARY	236,775.12	19,731.26	0.00	0.00	177,486.63	59,288.49	25.04
Education Fund	11400211	CTE TRS	38,329.92	3,194.21	0.00	0.00	29,077.18	9,252.74	24.14
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,488.00	2,368.30	0.00	0.00	21,371.70	7,116.30	24.98
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	108,667.94	8,210.61	0.00	0.00	83,992.49	24,675.45	22.71
Education Fund	1140022210	IND TECH GROUP INS	107,727.58	7,293.76	0.00	0.00	84,979.59	22,747.99	21.12
Education Fund		CTE DENTAL INS	1,904.11	150.62	0.00	0.00	1,451.25	452.86	23.78
Education Fund		IND TECH DENTAL INS	2,142.13	151.12	0.00	0.00	1,650.99	491.14	22.93
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	358.43	3,764.00	6,377.57	0.00	0.00

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Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,400.00	17,217.30	10,910.23	0.00	74,453.30	21,036.47	19.77
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	169 0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	222,651.30	11,276.28	0.00	0.00	174,266.47	48,384.83	21.73
Education Fund	1140121101	AG TRS	26,724.36	1,353.44	0.00	0.00	20,916.86	5,807.50	21.73
Education Fund	1140122201	AG GROUP INS	38,851.63	910.88	0.00	0.00	32,054.14	6,797.49	17.50
Education Fund		AG DENTAL INS	833.05	37.78	0.00	0.00	663.04	170.01	20.41
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	1,500.00	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

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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	19,285.00	1,740.09	229.54	0.00	17,315.37	1,740.09	9.02
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	64.65	0.00	0.00	-64.65	64.65	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	170 0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	248,521.20	20,710.10	0.00	0.00	188,114.68	60,406.52	24.31
Education Fund	1140721103	BUSINESS ED TRS	29,829.60	2,485.80	0.00	0.00	22,579.13	7,250.47	24.31
Education Fund	1140722203	BUSINESS ED GROUP INS	86,720.30	6,569.72	0.00	0.00	67,011.14	19,709.16	22.73
Education Fund		BUSINESS ED DENTAL INS	1,428.08	113.34	0.00	0.00	1,088.06	340.02	23.81
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	112.26	0.00	0.00	3,387.74	112.26	3.21
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	21,070.00	0.00	0.00	0.00	6,207.00	14,863.00	70.54
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	171 0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	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	90,619.20	7,551.76	0.00	0.00	68,614.26	22,004.94	24.28
Education Fund	11411211	INST TECH TRS	10,877.28	906.44	0.00	0.00	8,235.99	2,641.29	24.28
Education Fund	11411222	INST TECH INS	37,644.55	2,851.86	0.00	0.00	29,088.97	8,555.58	17222.73
Education Fund		INST TEC DENTAL INS	476.03	37.78	0.00	0.00	362.69	113.34	23.81
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	64,989.01	5,415.76	0.00	0.00	47,991.01	16,998.00	26.16
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	37,644.55	2,851.86	0.00	0.00	29,088.97	8,555.58	22.73
Education Fund		ATHLETIC TRAINER	476.03	37.78	0.00	0.00	362.69	113.34	23.81
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	-6,865.00	6,865.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	869.63	6,041.50	69.94	-6,981.07	869.63	0.00
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1142011009	FAM/CONS SCIENCE	323,138.40	27,186.03	0.00	0.00	251,105.12	72,033.28	22.29
Education Fund	1142021109	FAM/CONS SCIENCE TRS	38,786.16	3,263.13	0.00	0.00	30,140.05	8,646.11	22.29
Education Fund	1142022209	FAM/CONS SCIENCE INS	37,958.18	2,877.72	0.00	0.00	29,329.22	8,628.96	22.73
Education Fund		FAM/CONS SCIENCE	1,666.10	151.12	0.00	0.00	1,250.52	415.58	24.94
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	70,065.00	4,599.04	297.14	0.00	64,287.84	5,480.02	7.82
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	173 0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	1,201.00	0.00	0.00	22,151.00	1,201.00	5.14
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	100,000.00	11,046.32	0.00	0.00	72,287.00	27,713.00	27.71

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Education Fund	1150011130	ATHLETIC DIR SECY	45,922.50	3,826.88	0.00	0.00	34,441.86	11,480.64	25.00
Education Fund	1150011230	ASST ATHLETIC DIR	16,119.84	1,343.32	0.00	0.00	12,204.00	3,915.84	24.29
Education Fund	1150011070	ACTIVITY DIRECTOR	108,337.19	9,028.10	0.00	0.00	82,019.46	26,317.73	24.29
Education Fund	1150011170	ACTIVITY DIR SECY	51,729.30	4,310.78	0.00	0.00	38,796.96	12,932.34	25.00
Education Fund	1150011270	ASST ACTIVITY DIR	17,773.20	1,481.18	0.00	0.00	13,574.95	4,198.25	23.62
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	15,664.33	467.34	0.00	0.00	13,107.35	2,556.98	16.32
Education Fund	1150013130	EXTRA DUTY COMP-	80,000.00	14,058.00	0.00	130.00	65,812.00	14,058.00	17.57
Education Fund	1150013230	BOYS GOLF COACH	13,294.32	1,111.50	0.00	0.00	10,054.25	3,240.07	24.37
Education Fund	1150013330	SOFTBALL COACH	41,624.67	1,469.64	0.00	0.00	37,418.60	4,206.07	17410.10
Education Fund	1150013430	GIRLS TENNIS COACH	19,600.67	1,284.30	0.00	0.00	16,042.49	3,558.18	18.15
Education Fund	1150013530	BOYS TRACK COACH	38,944.96	2,896.32	0.00	0.00	30,759.63	8,185.33	21.02
Education Fund	1150013630	GIRLS SOCCER COACH	19,179.00	1,959.52	0.00	0.00	14,029.77	5,149.23	26.85
Education Fund	1150013730	GIRLS VOLLEYBALL	36,600.64	8,151.46	0.00	0.00	25,776.01	10,824.63	29.57
Education Fund	1150013830	CROSS COUNTRY COACH	27,329.24	2,667.84	0.00	0.00	20,123.06	7,206.18	26.37
Education Fund	1150013930	FOOTBALL COACH	93,766.73	11,062.24	0.00	0.00	71,836.54	21,930.19	23.39
Education Fund	1150014030	BASEBALL COACH	45,365.80	3,424.74	0.00	0.00	35,415.53	9,950.27	21.93
Education Fund	1150014130	GIRLS BASKETBALL	38,190.89	2,871.68	0.00	0.00	30,282.14	7,908.75	20.71
Education Fund	1150014230	BOYS WRESTLING COACH	44,021.12	2,076.48	0.00	0.00	38,567.11	5,454.01	12.39
Education Fund	1150014330	BOYS TENNIS COACH	18,079.36	0.00	0.00	0.00	17,211.30	868.06	4.80
Education Fund	1150014430	BOYS SOCCER COACH	24,687.63	2,478.08	0.00	0.00	17,989.80	6,697.83	27.13
Education Fund	1150014530	CHEERLEADER COACH	29,729.12	2,094.56	0.00	0.00	27,634.56	2,094.56	7.05
Education Fund	1150014630	POMS COACH	32,742.53	6,651.16	0.00	0.00	23,558.39	9,184.14	28.05

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150014730	BOYS BASKETBALL	39,502.97	1,447.04	0.00	0.00	33,488.46	6,014.51	15.23
Education Fund	1150014830	BOYS BOWLING COACH	11,992.48	653.36	0.00	0.00	10,087.92	1,904.56	15.88
Education Fund	1150014930	GIRLS GOLF COACH	9,657.38	676.44	0.00	0.00	7,499.05	2,158.33	22.35
Education Fund	1150015030	GIRLS TRACK COACH	41,438.08	2,981.72	0.00	0.00	33,365.12	8,072.96	19.48
Education Fund	1150015130	BOYS VOLLEYBALL	38,427.26	1,385.79	0.00	0.00	33,320.58	5,106.68	13.29
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	30,591.60	459.34	0.00	0.00	29,489.21	1,102.39	3.60
Education Fund	1150015630	GIRLS LACROSSE COACH	22,268.48	843.34	0.00	0.00	18,587.68	3,680.80	16.53
Education Fund		GIRLS WRESTLING COACH	22,687.39	1,420.16	0.00	0.00	18,655.39	4,032.00	17517.77
Education Fund		ATHLETIC PERFORMANCE	13,836.24	1,153.02	0.00	0.00	10,474.98	3,361.26	24.29
Education Fund	1150012970	STDNT ACT SENIOR	3,060.00	255.00	0.00	0.00	2,316.75	743.25	24.29
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,529.20	0.00	0.00	0.00	5,398.27	130.93	2.37
Education Fund	1150013170	TECH STDNT ASSOC	7,092.47	595.08	0.00	0.00	5,357.79	1,734.68	24.46
Education Fund	1150013171	EXTRA DUTY COMP-	32,000.00	9,574.50	0.00	182.00	20,713.50	11,104.50	34.70
Education Fund	1150013270	SCHOLASTIC BOWL	5,381.80	492.48	0.00	0.00	4,048.64	1,333.16	24.77
Education Fund	1150013370	SPEECH SPONSOR	13,040.48	836.62	0.00	0.00	10,244.13	2,796.35	21.44
Education Fund	1150013470	INTL CLUB SPONSOR	5,552.72	502.24	0.00	0.00	4,147.29	1,405.43	25.31
Education Fund	1150013570	INTL THESPIANS	1,800.00	150.00	0.00	0.00	1,468.95	331.05	18.39
Education Fund	1150013670	INDIANS ON THE AIR	2,611.19	219.08	0.00	0.00	1,972.48	638.71	24.46
Education Fund	1150013770	BAND ACTIVITIES	26,171.60	1,796.64	0.00	0.00	20,853.42	5,318.18	20.32
Education Fund	1150013870	CHOIR ACTIVITIES	10,475.79	872.74	0.00	0.00	7,931.73	2,544.06	24.29
Education Fund	1150013970	NHS SPONSOR	10,149.01	844.60	0.00	0.00	7,741.27	2,407.74	23.72

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Education Fund	1150014070	YEARBOOK SPONSOR	5,772.45	748.54	0.00	0.00	4,105.40	1,667.05	28.88
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,614.01	528.22	0.00	0.00	5,074.04	1,539.97	23.28
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	18,696.87	1,611.40	0.00	0.00	13,999.47	4,697.40	25.12
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	15,016.39	296.26	0.00	0.00	14,179.00	837.39	5.58
Education Fund	1150014670	WYSE SPONSOR	2,444.63	222.20	0.00	0.00	1,822.99	621.64	25.43
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	7,719.03	689.00	0.00	0.00	5,775.63	1,943.40	25.18
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	176 0.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,825.18	321.54	0.00	0.00	2,887.92	937.26	24.50
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	2,340.54	195.00	0.00	0.00	1,772.19	568.35	24.28
Education Fund	1150015470	FFA SPONSOR	7,919.20	275.60	0.00	0.00	6,048.39	1,870.81	23.62
Education Fund	1150015570	MATH CLUB SPONSOR	5,674.12	491.26	0.00	0.00	4,268.38	1,405.74	24.77
Education Fund	1150015670	FLAG	8,838.66	2,996.86	0.00	0.00	5,464.90	3,373.76	38.17
Education Fund	1150015770	FRENCH NHS SPONSOR	1,800.00	0.00	0.00	0.00	1,587.75	212.25	11.79
Education Fund	1150015870	LITERARY MAGAZINE	3,111.37	259.24	0.00	0.00	2,355.76	755.61	24.29
Education Fund	1150015970	SPANISH NHS SPONSOR	3,060.69	255.00	0.00	0.00	2,317.44	743.25	24.28
Education Fund	1150016070	NEWSPAPER SPONSOR	6,391.31	1,007.84	0.00	0.00	4,352.28	2,039.03	31.90
Education Fund	1150016170	INVESTMENT CLUB	3,060.69	255.00	0.00	0.00	2,317.44	743.25	24.28
Education Fund	1150016270	PIT ORCHESTRA	2,889.11	240.72	0.00	0.00	2,528.03	361.08	12.50
Education Fund	1150016370	MUSICAL VOCAL	4,222.54	351.78	0.00	0.00	3,197.00	1,025.54	24.29

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Education Fund	1150016470	TECH DIRECTOR	1,625.27	0.00	0.00	0.00	1,455.04	170.23	10.47
Education Fund	1150016570	PERCUSSION	1,958.03	0.00	0.00	0.00	1,958.03	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,958.03	165.00	0.00	0.00	1,477.13	480.90	24.56
Education Fund	1150016770	MADRIGAL SPONSOR	1,980.43	0.00	0.00	0.00	1,980.43	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,160.47	195.00	0.00	0.00	1,613.27	547.20	25.33
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,074.01	425.60	0.00	0.00	3,833.36	1,240.65	24.45
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	9,471.97	499.64	0.00	0.00	8,015.49	1,456.48	17715.38
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,160.47	195.00	0.00	0.00	1,613.27	547.20	25.33
Education Fund	1150017670	INDOOR PERCUSSION	5,385.04	229.66	0.00	0.00	5,040.55	344.49	6.40
Education Fund	1150017770	ORCHESTRIS SPONSOR	4,831.60	402.64	0.00	0.00	3,636.51	1,195.09	24.73
Education Fund	1150017870	CHESS CLUB SPONSOR	2,666.40	222.20	0.00	0.00	2,018.70	647.70	24.29
Education Fund	1150017970	SUMMER CAMP COACHES	55,054.00	36.00	0.00	0.00	13,893.00	41,161.00	74.76
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,888.60	240.72	0.00	0.00	2,186.85	701.75	24.29
Education Fund	1150018270	PAC LIGHT/SOUND	6,063.20	689.01	0.00	0.00	3,370.19	2,693.01	44.42
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	1,125.00	375.00	25.00
Education Fund	1150013007	E-SPORTS	7,368.00	614.00	0.00	0.00	5,578.02	1,789.98	24.29
Education Fund		ASL CLUB SPONSOR	3,780.00	315.00	0.00	0.00	2,883.00	897.00	23.73
Education Fund		ALLIES IN DIVERSITY	1,980.00	165.00	0.00	0.00	1,499.13	480.87	24.29
Education Fund		DISC GOLF SPONSOR	3,960.00	405.00	0.00	0.00	2,955.60	1,004.40	25.36

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Education Fund		PHOTOGRAPHY	2,160.00	180.00	0.00	0.00	1,656.63	503.37	23.30
Education Fund		GAME CLUB SPONSOR	1,800.00	150.00	0.00	0.00	1,362.75	437.25	24.29
Education Fund		JUDO SPONSOR	2,666.40	222.20	0.00	0.00	2,018.70	647.70	24.29
Education Fund		MOCK TRIAL SPONSOR	2,444.20	203.68	0.00	0.00	1,850.55	593.65	24.29
Education Fund		CONNECTIONS CREW	5,512.00	459.32	0.00	0.00	4,823.02	688.98	12.50
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	31,330.27	1,021.08	0.00	0.00	28,267.06	3,063.21	9.78
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,950.96	56.09	0.00	0.00	1,644.10	306.86	15.73
Education Fund		ATH/ACT	9,040.69	1,129.27	0.00	0.00	7,602.62	1,438.07	15.91
Education Fund		ATH/ACT	1,655.65	133.42	0.00	0.00	1,266.78	388.87	17823.49
Education Fund		ATH/ACT	3,492.29	176.37	0.00	0.00	2,987.52	504.77	14.45
Education Fund		ATH/ACT	1,663.20	112.26	0.00	0.00	1,298.99	364.21	21.90
Education Fund		ATH/ACT	4,063.87	347.68	0.00	0.00	3,081.36	982.51	24.18
Education Fund		ATH/ACT	2,388.47	235.22	0.00	0.00	1,770.46	618.01	25.87
Education Fund		ATH/ACT	3,981.66	978.34	0.00	0.00	2,682.49	1,299.17	32.63
Education Fund		ATH/ACT	3,281.07	320.23	0.00	0.00	2,416.12	864.95	26.36
Education Fund		ATH/ACT	8,121.47	731.56	0.00	0.00	6,082.98	2,038.49	25.10
Education Fund		ATH/ACT	5,260.48	412.32	0.00	0.00	4,062.70	1,197.78	22.77
Education Fund		ATH/ACT	3,792.69	237.42	0.00	0.00	3,080.34	712.35	18.78
Education Fund		ATH/ACT	4,075.49	187.95	0.00	0.00	3,538.67	536.82	13.17
Education Fund		ATH/ACT	1,619.13	0.00	0.00	0.00	1,514.91	104.22	6.44
Education Fund		ATH/ACT	2,856.27	232.00	0.00	0.00	2,248.60	607.67	21.27
Education Fund		ATH/ACT	3,933.66	83.80	0.00	0.00	3,545.86	387.80	9.86

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Education Fund		ATH/ACT	4,517.54	173.68	0.00	0.00	3,795.65	721.89	15.98
Education Fund		ATH/ACT	1,446.37	78.42	0.00	0.00	1,217.77	228.60	15.81
Education Fund		ATH/ACT	1,164.42	81.20	0.00	0.00	905.37	259.05	22.25
Education Fund		ATH/ACT	4,115.00	357.87	0.00	0.00	3,146.11	968.89	23.55
Education Fund		ATH/ACT	3,970.73	166.29	0.00	0.00	3,357.86	612.87	15.43
Education Fund		ATH/ACT	661.44	55.13	0.00	0.00	529.15	132.29	20.00
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	1,547.97	171.60	0.00	0.00	1,060.66	487.31	31.48
Education Fund		ATH/ACT	1,660.32	138.36	0.00	0.00	1,256.90	403.42	24.30
Education Fund	1150021171	ACTIVITIES TRS	14,463.93	1,136.78	0.00	0.00	11,150.07	3,313.86	22.91
Education Fund	1150021270	ATH/ACT	933.03	0.00	0.00	0.00	917.32	15.71	179 1.68
Education Fund		ATH/ACT	2,863.18	249.22	0.00	0.00	2,151.09	712.09	24.87
Education Fund		ATH/ACT	1,683.84	588.27	0.00	0.00	1,095.57	588.27	34.94
Education Fund		ATH/ACT	646.04	59.13	0.00	0.00	485.97	160.07	24.78
Education Fund		ATH/ACT	1,565.32	100.42	0.00	0.00	1,229.70	335.62	21.44
Education Fund		ATH/ACT	819.97	60.26	0.00	0.00	651.29	168.68	20.57
Education Fund		ATH/ACT	2,588.40	18.01	0.00	0.00	2,548.64	39.76	1.54
Education Fund		ATH/ACT	313.11	26.30	0.00	0.00	236.48	76.63	24.47
Education Fund		ATH/ACT	2,657.40	215.64	0.00	0.00	2,019.02	638.38	24.02
Education Fund		ATH/ACT	1,257.09	104.76	0.00	0.00	951.75	305.34	24.29
Education Fund		ATH/ACT	1,227.03	101.94	0.00	0.00	936.38	290.65	23.69
Education Fund		ATH/ACT	684.04	89.86	0.00	0.00	483.94	200.10	29.25
Education Fund		ATH/ACT	795.49	63.40	0.00	0.00	610.64	184.85	23.24
Education Fund		ATH/ACT	2,243.96	193.39	0.00	0.00	1,680.15	563.81	25.13

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Education Fund		ATH/ACT	33.38	0.00	0.00	0.00	33.38	0.00	0.00
Education Fund		ATH/ACT	400.03	35.54	0.00	0.00	299.56	100.47	25.12
Education Fund		ATH/ACT	293.46	26.66	0.00	0.00	218.85	74.61	25.42
Education Fund		ATH/ACT	926.72	82.72	0.00	0.00	693.41	233.31	25.18
Education Fund		ATH/ACT	33.34	0.00	0.00	0.00	33.34	0.00	0.00
Education Fund		ATH/ACT	459.03	38.62	0.00	0.00	346.50	112.53	24.51
Education Fund		ATH/ACT	281.16	23.42	0.00	0.00	212.91	68.25	24.27
Education Fund		ATH/ACT	1,476.16	33.08	0.00	0.00	1,251.61	224.55	15.21
Education Fund		ATH/ACT	680.74	58.94	0.00	0.00	512.07	168.67	24.78
Education Fund		ATH/ACT	266.90	27.58	0.00	0.00	194.06	72.84	27.29
Education Fund		ATH/ACT	189.49	0.00	0.00	0.00	163.96	25.53	18013.47
Education Fund		ATH/ACT	373.31	31.12	0.00	0.00	282.62	90.69	24.29
Education Fund		ATH/ACT	367.71	30.60	0.00	0.00	278.49	89.22	24.26
Education Fund		ATH/ACT	766.81	120.98	0.00	0.00	522.08	244.73	31.92
Education Fund		ATH/ACT	367.65	30.60	0.00	0.00	278.43	89.22	24.27
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	303.45	43.35	12.50
Education Fund		ATH/ACT	507.47	42.26	0.00	0.00	384.28	123.19	24.28
Education Fund		ATH/ACT	195.00	0.00	0.00	0.00	174.57	20.43	10.48
Education Fund		ATH/ACT	234.97	19.82	0.00	0.00	177.24	57.73	24.57
Education Fund		ATH/ACT	259.54	23.40	0.00	0.00	193.88	65.66	25.30
Education Fund		ATH/ACT	609.33	51.09	0.00	0.00	460.38	148.95	24.44
Education Fund		ATH/ACT	713.22	59.98	0.00	0.00	538.36	174.86	24.52
Education Fund		ATH/ACT	259.14	23.41	0.00	0.00	193.49	65.65	25.33
Education Fund		ATH/ACT	363.99	27.58	0.00	0.00	322.62	41.37	11.37

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Education Fund		ATH/ACT	33.37	18.00	0.00	0.00	-19.16	52.53	157.42
Education Fund		ATH/ACT	316.69	26.67	0.00	0.00	238.95	77.74	24.55
Education Fund		ATH/ACT	4,992.56	4.34	0.00	0.00	496.40	4,496.16	90.06
Education Fund		ATH/ACT	343.58	28.86	0.00	0.00	259.40	84.18	24.50
Education Fund		10 E 1500 2110 70 300	0.00	82.71	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	202.81	15.00	0.00	0.00	157.81	45.00	22.19
Education Fund		ATH/ACT	940.21	73.70	0.00	0.00	725.35	214.86	22.85
Education Fund		ATH/ACT	378.08	37.82	0.00	0.00	270.41	107.67	28.48
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	453.64	48.65	0.00	0.00	333.06	120.58	26.58
Education Fund		ATH/ACT	207.64	21.62	0.00	0.00	147.24	60.40	18129.09
Education Fund		ATH/ACT	189.04	18.00	0.00	0.00	136.57	52.47	27.76
Education Fund		ATH/ACT	279.99	26.68	0.00	0.00	202.26	77.73	27.76
Education Fund		ATH/ACT	256.84	24.44	0.00	0.00	185.61	71.23	27.73
Education Fund		ATH/ACT	661.44	55.12	0.00	0.00	578.76	82.68	12.50
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	24,270.31	1,830.26	0.00	0.00	18,777.34	5,492.97	22.63
Education Fund		ATH/ACT	21,985.60	910.88	0.00	0.00	19,252.96	2,732.64	12.43
Education Fund		ATH/ACT	283.09	518.17	0.00	0.00	-518.17	801.26	283.04
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	36,094.34	2,725.26	0.00	0.00	27,914.73	8,179.61	22.66
Education Fund		ATH/ACT	37,644.55	2,851.86	0.00	0.00	29,088.97	8,555.58	22.73
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	535.88	0.00	0.00	-535.88	535.88	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	182 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	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	2,724.60	77.62	0.00	0.00	2,491.74	232.86	8.55
Education Fund		ATH/ACT	516.84	37.78	0.00	0.00	403.50	113.34	21.93
Education Fund		ATH/ACT	0.00	7.22	0.00	0.00	-7.22	7.22	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,527.30	120.54	0.00	0.00	1,165.68	361.62	23.68
Education Fund		ATH/ACT	516.84	37.78	0.00	0.00	403.50	113.34	21.93
Education Fund		ATH/ACT	0.00	8.63	0.00	0.00	-8.63	8.63	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	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	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	183 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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	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	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,967.75	0.00	997.01	22,035.24	88.14
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

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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	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	1,875.00	-1,875.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	500.00	0.00	0.00	10,500.00	500.00	4.55
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	110.00	0.00	0.00	2,472.67	527.33	17.58
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,500.00	0.00	184 0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	341.00	0.00	0.00	1,159.00	341.00	22.73
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	3,500.00	2,149.00	0.00	446.00	559.00	2,495.00	71.29
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	2,610.00	0.00	214.00	926.00	2,610.00	69.60

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Education Fund	1150032230	SOFTBALL OFFICIAL	5,000.00	0.00	0.00	0.00	4,858.00	142.00	2.84
Education Fund	1150032330	FOOTBALL OFFICIAL	6,200.00	2,402.00	293.00	116.00	2,628.00	3,163.00	51.02
Education Fund	1150032430	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	6,362.00	138.00	2.12
Education Fund	1150032630	BOYS WRESTLING	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	508.00	0.00	0.00	492.00	508.00	50.80
Education Fund	1150032930	BOYS VOLLEYBALL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	185 0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,000.00	0.00	0.00	0.00	2,851.00	149.00	4.97
Education Fund		GIRLS WRESTLING	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	0.00	0.00	319.31	13,680.69	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	62,000.00	2,382.45	218.84	430.28	49,948.43	11,402.45	18.39
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	480.00	0.00	384.00	43,169.40	11,360.60	20.81
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	7,000.00	0.00	652.00	4,220.00	2,128.00	0.00	0.00

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Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	2.98	997.02	99.70
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	1,222.00	0.00	0.00	278.00	1,222.00	81.47
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	2,680.40	319.60	10.65
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	604.58	2,833.42	0.00	6,562.00	604.58	6.05
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	186 0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	290.24	1,709.76	85.49
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	0.00	0.00	734.45	1,765.55	70.62
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	1,413.38	449.97	0.00	1,715.67	1,834.36	45.86
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	1,350.00	0.00	3,496.15	39,153.85	88.99
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	27,000.00	2,865.00	0.00	0.00	24,135.00	2,865.00	10.61
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	150.96	294.72	3,254.32	87.95
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	187 0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	3,000.00	0.00	0.00	0.00	54.00	2,946.00	98.20
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	157.00	2,343.00	93.72
Education Fund	1150045430	CROSS COUNTRY	2,200.00	0.00	0.00	0.00	83.08	2,116.92	96.22
Education Fund	1150045530	POMS UNIFORMS	6,700.00	1,318.00	0.00	0.00	-1,300.00	8,000.00	119.40
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	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	8,500.00	8,299.32	1,606.80	0.00	-1,406.12	8,299.32	97.64
Education Fund	1150046130	BOYS LACROSSE	4,000.00	0.00	3,879.00	0.00	121.00	0.00	0.00

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Education Fund	1150141030	ATHLETIC TRAINER	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	1,543.00	0.00	3,887.00	1,570.00	22.43
Education Fund		GIRLS WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	7.99	0.00	0.00	37.21	962.79	96.28
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00	188 0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	288.94	0.00	1,211.06	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	600.00	329.86	0.00	0.00	144.62	455.38	75.90
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	249.90	0.00	0.00	4,750.10	249.90	5.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	28.98	0.00	589.66	11,350.01	60.33	0.50
Education Fund		CONNECTIONS CREW	1,500.00	357.72	0.00	0.00	1,142.28	357.72	23.85
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	189 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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	0.00	0.00	12,360.50	7,639.50	38.20
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	190.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	20,775.00	0.00	0.00	0.00	17,444.73	3,330.27	16.03
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	0.00	0.00	0.00	4,776.80	223.20	4.46
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	395.00	605.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	50.00	0.00	0.00	2,450.00	50.00	2.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	300.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150064370	WYSE REGISTRATION	300.00	75.00	0.00	0.00	225.00	75.00	25.00
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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	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	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	191 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	463,910.16	39,160.42	0.00	0.00	348,973.77	114,936.39	24.78
Education Fund	11700111	SUMMER DR ED SALARY	33,920.00	1,032.00	0.00	0.00	31,977.20	1,942.80	5.73
Education Fund	11700211	SUMMER DR ED TRS	4,049.21	123.87	0.00	0.00	3,816.02	233.19	5.76
Education Fund	1170021121	DRIVER ED TRS	55,682.40	4,700.37	0.00	0.00	41,886.77	13,795.63	24.78
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	109,450.97	8,287.76	0.00	0.00	82,860.33	26,590.64	24.29
Education Fund		DRIVER ED DENTAL INS	3,101.04	188.90	0.00	0.00	2,458.78	642.26	20.71
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	14,000.00	1,769.75	0.00	0.00	10,145.97	3,854.03	27.53
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1170041021	DRIVERS ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,500.00	605.26	0.00	355.27	6,539.47	605.26	8.07
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	192 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	112,165.20	9,347.10	0.00	0.00	84,946.11	27,219.09	24.27
Education Fund	11900112	MINOOKA ACADEMY AIDE	37,096.08	3,091.34	0.00	0.00	28,172.72	8,923.36	24.05
Education Fund	11900211	MINOOKA ACADEMY TRS	13,463.04	1,121.93	0.00	0.00	10,195.97	3,267.07	24.27
Education Fund	11900222	MINOOKA ACADEMY	37,644.55	2,851.86	0.00	0.00	29,088.97	8,555.58	22.73
Education Fund		MINOOKA ACADEMY AIDE	21,985.60	1,849.94	0.00	0.00	16,435.78	5,549.82	25.24
Education Fund		MINOOKA ACADEMY	516.84	37.78	0.00	0.00	403.50	113.34	21.93
Education Fund	11900390	MINOOKA ACADEMY PUR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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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	2,000,000.00	198,267.47	0.00	56,337.90	1,465,295.96	478,366.14	23.92
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	40,323.08	3,675.44	0.00	0.00	31,320.28	9,002.80	22.33
Education Fund	12100110	DIRECTOR STUDENT	141,991.44	11,832.62	0.00	0.00	106,493.58	35,497.86	25.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	193 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	17,397.85	1,449.82	0.00	0.00	13,048.35	4,349.50	25.00
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	29,092.27	8.40	0.00	0.00	26,952.02	2,140.25	7.36
Education Fund	12100223	DIRECTOR STUDENT	143.28	11.94	0.00	0.00	106.80	36.48	25.46
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	39,196.43	0.00	0.00	0.00	36,656.00	2,540.43	6.48
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	571.43	0.00	0.00	0.00	0.00	571.43	100.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	1,656.75	0.00	0.00	0.00	0.00	1,656.75	100.00
Education Fund		TITLE I DENTAL INS	23.10	0.00	0.00	0.00	0.00	23.10	100.00
Education Fund		TITLE I SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	352,712.40	26,587.50	0.00	0.00	283,960.60	68,751.80	19.49
Education Fund	12113211	SOCIAL WORKER TRS	42,335.04	3,191.24	0.00	0.00	34,082.88	8,252.16	19.49
Education Fund	12113222	SOCIAL WORKERS GROUP	71,541.10	9,141.86	0.00	0.00	48,482.18	23,058.92	19432.23
Education Fund		SOCIAL WORKER DENTAL	2,380.90	151.12	0.00	0.00	1,988.42	392.48	16.48
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	515,491.98	45,509.77	0.00	0.00	384,146.34	131,345.64	25.48
Education Fund		ESSER III - GUIDANCE	6,325.02	0.00	0.00	0.00	0.00	6,325.02	100.00
Education Fund	12120211	GUIDANCE TRS	63,161.92	5,462.53	0.00	0.00	47,718.20	15,443.72	24.45
Education Fund		ESSER TRS	1,356.67	0.00	0.00	0.00	0.00	1,356.67	100.00
Education Fund	12120222	GUIDANCE GROUP INS	154,724.01	11,739.42	0.00	0.00	120,804.75	33,919.26	21.92
Education Fund		ESSER MEDICAL INS	1,299.00	0.00	0.00	0.00	0.00	1,299.00	100.00
Education Fund		GUIDANCE DENTAL INS	3,406.75	302.24	0.00	0.00	2,632.26	774.49	22.73
Education Fund		ESSER DENTAL INS	56.67	0.00	0.00	0.00	0.00	56.67	100.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	195 0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	85.84	0.00	0.00	-85.84	85.84	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,044.62	4,610.54	0.00	0.00	39,859.94	15,184.68	27.59
Education Fund	12125111	ACADEMIC RESOURCE	50,767.20	4,230.60	0.00	0.00	38,712.90	12,054.30	23.74
Education Fund	12125112	ASST. REGISTRAR	38,629.50	3,219.12	0.00	0.00	28,972.14	9,657.36	25.00
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	32,517.67	2,709.90	0.00	0.00	24,387.97	8,129.70	25.00
Education Fund	12125223	CAREER CTR GROUP INS	32,359.68	2,696.64	0.00	0.00	24,269.76	8,089.92	19625.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	22,671.73	2,318.30	0.00	0.00	14,933.63	7,738.10	34.13
Education Fund		REGISTRAR DENTAL INS	476.03	37.78	0.00	0.00	362.69	113.34	23.81
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	32.32	0.00	0.00	-107.88	107.88	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	5,000.00	461.42	0.00	0.00	1,900.66	3,099.34	61.99
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	500.00	87.98	0.00	0.00	412.02	87.98	17.60
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	197 0.00
Education Fund	12134110	NURSE SALARY	53,199.36	4,807.56	0.00	0.00	40,054.05	13,145.31	24.71
Education Fund	12134111	NURSE SALARY S.C.	74,043.12	6,544.54	0.00	0.00	55,747.70	18,295.42	24.71
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	55.44	4.20	0.00	0.00	42.84	12.60	22.73
Education Fund	10-2134-	NURSE SALARY S.C.	52.80	4.00	0.00	0.00	40.80	12.00	22.73
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	-28.80	28.80	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	6,000.00	66.48	174.90	0.00	5,758.62	66.48	1.11
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

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Education Fund	121344102	NURSE SUPPLIES S	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	178,653.84	13,544.84	0.00	0.00	138,114.94	40,538.90	22.69
Education Fund	10-2140-211	PSYCHOLOGIST TRS	21,443.52	1,625.76	0.00	0.00	16,577.68	4,865.84	22.69
Education Fund	12140222	PSYCHOLOGIST	100.80	8.40	0.00	0.00	75.60	25.20	25.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	198 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	720.00	0.00	0.00	-1,005.00	1,005.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	137,800.00	11,483.34	0.00	0.00	103,349.98	34,450.02	25.00
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	17,600.00	0.00	0.00	0.00	17,399.80	200.20	1.14
Education Fund	12210111	DIR C/I SEC. SALARY	37,459.50	3,121.62	0.00	0.00	28,094.64	9,364.86	25.00
Education Fund		TITLE II TRS	2,156.48	156.66	0.00	0.00	1,935.41	221.07	10.25
Education Fund	10-2210-	DIRECTOR C/I TRS	16,884.28	1,407.06	0.00	0.00	12,663.17	4,221.11	25.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	45.05	0.00	0.00	0.00	0.00	45.05	100.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210222	DIRECTOR C/I INS	36,158.76	2,727.70	0.00	0.00	27,970.88	8,187.88	22.64
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	35,770.68	2,625.26	0.00	0.00	27,725.62	8,045.06	22.49
Education Fund		DIRECTOR C/I DENTAL INS	1,518.80	120.54	0.00	0.00	1,157.18	361.62	23.81
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	476.03	36.60	0.00	0.00	363.87	112.16	23.56
Education Fund	12210305	TITLE II PURCHASE	17,400.00	4,618.01	150.15	0.00	12,631.84	4,618.01	26.54
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	13,387.00	0.00	1,800.00	0.00	11,587.00	0.00	0.00
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	199 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	111,000.00	0.00	6,000.00	0.00	105,000.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	195.00	0.00	0.00	3,605.00	195.00	5.13
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	3,390.00	410.00	10.79
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	230.56	0.00	0.00	3,569.44	230.56	6.07
Education Fund	1221030811	PROF DELEV MATH	3,800.00	400.00	0.00	0.00	3,400.00	400.00	10.53
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	390.00	0.00	260.00	3,150.00	390.00	10.26
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	20,000.00	200.00	45.00	0.00	19,115.00	840.00	4.20
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210400	DIRECTOR C/I SUPPLIES	750.00	29.10	0.00	27.77	661.55	60.68	8.09
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	607.00	188.25	299.86	3,404.89	75.66
Education Fund	12210640	DIRECTOR C/I	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	59,149.20	5,342.03	0.00	0.00	44,608.97	14,540.23	24.58
Education Fund	12222111	LIBRARY SALARY	59,608.08	4,681.34	0.00	0.00	43,979.30	15,628.78	26.22
Education Fund	12222112	CYBRARY AIDE SALARY S.	30,307.20	2,847.04	0.00	0.00	22,738.96	7,568.24	24.97
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	200 0.00
Education Fund		LIBRARY TRS	7,154.64	561.88	0.00	0.00	5,278.73	1,875.91	26.22
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	42,592.56	3,549.38	0.00	0.00	31,944.42	10,648.14	25.00
Education Fund		LIBRARY GROUP INS	11,431.20	866.00	0.00	0.00	8,833.20	2,598.00	22.73
Education Fund	10-2222-	LIB ASST SALARY S.C.	35,595.65	2,696.64	0.00	0.00	27,505.73	8,089.92	22.73
Education Fund		LIBRARY DENT INS	476.03	37.78	0.00	0.00	362.69	113.34	23.81
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	9,000.00	256.45	1,810.30	0.00	6,933.25	256.45	2.85
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	24,000.00	80.69	2,400.24	5,000.64	16,475.46	123.66	0.52

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Education Fund	12222431	PER CAPITA GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	68,500.00	2,603.66	18,315.83	0.00	30,856.97	19,327.20	28.21
Education Fund	122224402	LIBRARY PERIODICALS S.	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	102,430.72	8,535.90	0.00	0.00	76,823.02	25,607.70	25.00
Education Fund	12225111	TECH ASST SALARY	87,812.10	7,317.68	0.00	0.00	65,491.35	22,320.75	25.42
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	201 0.00
Education Fund	12225113	TECH ASST SALARY S.C.	71,548.62	5,962.38	0.00	0.00	54,033.48	17,515.14	24.48
Education Fund	12225120	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	4,267.50	11,732.50	73.33
Education Fund	12225211	TECH/CYBRARY AIDE TRS	344.86	0.00	0.00	0.00	0.00	344.86	100.00
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	34,528.51	2,866.72	0.00	0.00	25,948.41	8,580.10	24.85
Education Fund		TECH ASST GROUP INS	34,072.64	2,851.86	0.00	0.00	25,517.06	8,555.58	25.11
Education Fund		TECH COORD GROUP INS	494.32	1,790.98	0.00	0.00	-4,878.62	5,372.94	1,086.94
Education Fund		TECH COORD DENTAL INS	1,518.80	120.54	0.00	0.00	1,281.32	237.48	15.64
Education Fund		TECH ASST DENTAL INS	474.16	37.78	0.00	0.00	360.82	113.34	23.90
Education Fund		TECH/HR DENTAL INS	714.17	56.68	0.00	0.00	544.13	170.04	23.81
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	5,375.00	0.00	-875.00	0.00	0.00
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,140.32	0.00	0.00	38,606.94	15,393.06	28.51
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225393	POWER SCHOOL TECH	81,875.00	0.00	26,871.87	0.00	28,376.13	26,627.00	32.52
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	1,070.91	291.02	0.00	21,396.52	3,312.46	13.25
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	221,000.00	59,337.34	26,555.00	1,932.00	38,996.28	153,516.72	69.46
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	4,245.75	0.00	0.00	21,883.65	61,116.35	73.63
Education Fund	12225541	TECH COMPUTER LEASE	429,000.00	0.00	0.00	0.00	76,038.51	352,961.49	82.28
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	202 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		TITLE I TESTING SALARIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	220.55	0.00	0.00	0.00	220.55	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	375.00	0.00	334.96	0.00	-334.96	375.00	100.00
Education Fund		TITLE I TESTING SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	156.00	0.00	0.00	-156.00	156.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	18.72	0.00	0.00	-18.72	18.72	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	35,000.00	540.00	0.00	0.00	32,807.50	2,192.50	6.26
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	5,128.00	0.00	0.00	-128.00	5,128.00	102.56
Education Fund	12310314	REVTRAK CREDIT CARD	40,000.00	10,443.64	0.00	0.00	8,686.02	31,313.98	78.28
Education Fund	12310317	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	14,000.00	0.00	0.00	0.00	1,104.00	12,896.00	92.11
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	18,000.00	729.55	22.78	808.50	15,391.68	1,777.04	9.87
Education Fund	12310412	EDUCATION FOUNDATION	10,000.00	2,154.48	62.82	194.38	7,588.32	2,154.48	21.54
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	9,000.00	0.00	0.00	0.00	1,584.00	7,416.00	82.40
Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	17,886.01	2,113.99	10.57
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	58,246.50	4,853.88	0.00	0.00	43,684.92	14,561.58	25.00
Education Fund	12321111	SUPT SALARY	199,280.00	16,606.66	0.00	0.00	149,460.02	49,819.98	25.00
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	24,417.27	2,034.80	0.00	0.00	18,312.92	6,104.35	25.00
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	204 0.00
Education Fund	12321222	SUPT GROUP INS	32,517.67	2,709.90	0.00	0.00	24,387.97	8,129.70	25.00
Education Fund	12321223	SUPT SECY GROUP INS	32,871.43	2,737.10	0.00	0.00	24,660.13	8,211.30	24.98
Education Fund		SUPT SEC DENTAL INS	476.03	37.78	0.00	0.00	362.69	113.34	23.81
Education Fund		SUPT DENTAL INS	1,518.80	120.54	0.00	0.00	1,157.18	361.62	23.81
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	1,500.00	1,590.45	0.00	0.00	-604.24	2,104.24	140.28
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	3,500.00	0.00	0.00	0.00	2,053.85	1,446.15	41.32
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321642	SUPT CLINIC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	37,459.50	3,121.62	0.00	0.00	28,315.56	9,143.94	24.41
Education Fund	12410111	PRINCIPAL SALARY	153,700.00	12,808.34	0.00	0.00	115,274.98	38,425.02	25.00
Education Fund	12410112	ASST PRIN SECY SALARY	58,999.84	4,882.72	0.00	0.00	44,246.02	14,753.82	25.01
Education Fund	12410113	ASST PRINCIPAL SALARY	136,199.65	11,349.98	0.00	0.00	102,149.71	34,049.94	25.00
Education Fund	12410115	DEANS SALARY	421,056.24	30,623.42	0.00	0.00	333,197.73	87,858.51	20.87
Education Fund	124101132	ASST PRIN SALARY S.C.	114,861.60	9,571.80	0.00	0.00	86,146.20	28,715.40	25.00
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	18,832.47	1,569.38	0.00	0.00	14,124.35	4,708.12	20525.00
Education Fund		ASST PRINCIPAL TRS	16,688.20	1,390.68	0.00	0.00	12,516.16	4,172.04	25.00
Education Fund		DEANS TRS	51,590.95	3,675.77	0.00	0.00	41,273.94	10,317.01	20.00
Education Fund	12410214	PRINCIPAL TRS S.C.	14,073.70	1,172.82	0.00	0.00	10,555.26	3,518.44	25.00
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	10,939.90	2,350.26	0.00	0.00	3,847.31	7,092.59	64.83
Education Fund	12410223	PRINCIPAL GROUP INS	32,757.78	2,729.04	0.00	0.00	24,565.33	8,192.45	25.01
Education Fund	12410224	ASST PRIN SEC GROUP	22,203.06	1,849.94	0.00	0.00	16,653.24	5,549.82	25.00
Education Fund		ASST PRIN GROUP INS	34,443.02	2,869.56	0.00	0.00	25,829.58	8,613.44	25.01
Education Fund		DEANS GROUP INS	84,599.99	7,049.16	0.00	0.00	63,452.51	21,147.48	25.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	374.88	29.12	0.00	0.00	283.44	91.44	24.39
Education Fund		PRIN SEC DENTAL INS	476.03	32.77	0.00	0.00	377.14	98.89	20.77
Education Fund		PRINCIPAL DENTAL INS	1,518.80	120.54	0.00	0.00	1,157.18	361.62	23.81

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Education Fund		ASST PRIN SEC DENTAL	476.03	37.78	0.00	0.00	362.69	113.34	23.81
Education Fund		ASST PRIN DENTAL INS	997.42	37.78	0.00	0.00	884.08	113.34	11.36
Education Fund		DEANS DENTAL INS	1,822.43	132.24	0.00	0.00	1,425.71	396.72	21.77
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	2,500.00	0.00	0.00	0.00	1,741.60	758.40	30.34
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	25,000.00	0.00	0.00	2,535.34	20,464.66	2,000.00	8.00
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	500.00	0.00	0.00	9,078.78	7,921.22	46.60
Education Fund	12410411	PRINCIPAL SUPPLIES	17,000.00	1,542.08	954.00	0.00	3,975.63	12,070.37	20671.00
Education Fund	12410412	GRADUATION SUPPLIES	18,000.00	0.00	0.00	0.00	17,263.80	736.20	4.09
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	8,000.00	0.00	0.00	0.00	578.78	7,421.22	92.77
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	1,225.60	0.00	-2,492.96	1,267.36	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

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Education Fund	12410641	ASST PRIN DUES/LIT	1,500.00	0.00	0.00	0.00	1,081.00	419.00	27.93
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	9,000.00	8,500.00	0.00	0.00	500.00	8,500.00	94.44
Education Fund	124106402	PRINCIPAL DUES/LIT S	500.00	0.00	0.00	0.00	71.00	429.00	85.80
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	69,615.60	5,932.57	0.00	0.00	55,073.09	14,542.51	20.89
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	207 0.00
Education Fund	12490222	DEANS SEC INS	50,563.39	2,725.61	0.00	0.00	42,470.22	8,093.17	16.01
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	552.68	46.62	0.00	0.00	458.86	93.82	16.98
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	2,000.00	168.94	0.00	0.00	-96.83	2,096.83	104.84
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	22.53	-22.53	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	63,586.09	5,299.90	0.00	0.00	47,686.40	15,899.69	25.00
Education Fund	12510211	CSBO TRS	7,791.04	649.38	0.00	0.00	5,842.90	1,948.14	25.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	10,931.71	910.88	0.00	0.00	8,200.03	2,731.68	24.99
Education Fund		CSBO DENTAL INS	506.27	40.18	0.00	0.00	385.73	120.54	23.81
Education Fund	12510332	CSBO MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	2,500.00	1,095.00	0.00	220.00	1,185.00	1,095.00	43.80
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	208 0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	337,497.26	28,124.76	0.00	0.00	253,122.92	84,374.34	25.00
Education Fund		BUSINESS OFFICE TRS	24,088.90	1,953.28	0.00	0.00	18,651.41	5,437.49	22.57
Education Fund	12525222	BUSINESS OFFICE GRP	14,825.98	5,302.98	0.00	0.00	-1,086.41	15,912.39	107.33
Education Fund		BUSINESS OFFICE DENTAL	1,384.51	128.44	0.00	0.00	982.19	402.32	29.06
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	117.50	0.00	65.60	-303.10	237.50	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,000.00	617.12	73.83	0.00	2,402.66	1,523.51	38.09
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,500,000.00	97,793.73	0.00	0.00	1,384,729.81	115,270.19	7.68

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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	35,000.00	12,125.17	0.00	0.00	22,874.83	12,125.17	34.64
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	15,000.00	0.00	0.00	0.00	15,000.00	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	14,000.00	427.74	1,060.00	0.00	9,729.59	3,210.41	22.93
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	209 0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,742.96	2,859.84	0.00	0.00	24,887.03	7,855.93	23.99
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	17,492.73	1,354.96	0.00	0.00	13,427.85	4,064.88	23.24
Education Fund		DEAN/PRINT ROOM	257.99	18.90	0.00	0.00	201.29	56.70	21.98
Education Fund	12632390	PRINTER PURCHASE	250,000.00	8,840.88	4,982.00	11,277.76	174,199.02	59,541.22	23.82
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	428.95	487.15	0.00	-916.10	428.95	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	90,000.00	7,500.00	0.00	0.00	67,500.00	22,500.00	25.00
Education Fund	12633222	COMM RELATIONS GROUP	90.72	7.56	0.00	0.00	65.13	25.59	28.21

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Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	17,412.00	588.00	3.27
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		DISTRICT SCOREBOARD	2,000.00	660.00	0.00	0.00	1,340.00	660.00	33.00
Education Fund	12633410	COMM RELATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	500.00	0.00	0.00	0.00	175.00	325.00	65.00
Education Fund		TITLE II RECRUITMENT	1,546.00	0.00	0.00	0.00	1,546.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	210 0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	5,650.00	0.00	0.00	4,350.00	5,650.00	56.50
Education Fund		GCSEC Tuition IDEA Flow	246,887.00	21,249.60	0.00	21,249.60	161,888.00	63,749.40	25.82
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	2,600.00	1,536.00	0.00	0.00	-1,471.00	4,071.00	156.58
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

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Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	1,053,250.00	183,412.56	0.00	0.00	781,332.79	271,917.21	25.82
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	0.00	157,504.80	0.00	0.00	-157,504.80	157,504.80	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,750,000.00	368,840.90	0.00	200,234.65	1,756,395.02	793,370.33	28.85
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	211 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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	2,712.78	-2,712.98	0.00	2,712.98	0.00	-0.20	-0.01
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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 - -----			45,749,658.99	3,852,423.34	205,772.15	335,132.56	34,327,964.11	10,880,464.17	
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	3,300.00	1,046.99	0.00	0.00	2,253.01	1,046.99	31.73

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Activity Fund		SPORTS - ATHLETIC	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	5,300.00	0.00	557.90	0.00	3,804.10	938.00	17.70
Activity Fund		SPORTS - BOYS	15,000.00	450.00	0.00	0.00	14,400.00	600.00	4.00
Activity Fund		SPORTS - BOYS BOWLING	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	3,000.00	464.00	258.50	0.00	2,277.50	464.00	15.47
Activity Fund		SPORTS - BOYS SOCCER	13,000.00	2,917.45	1,484.50	0.00	6,452.42	5,063.08	38.95
Activity Fund		SPORTS - BOYS TENNIS	3,300.00	33.30	0.00	0.00	1,617.70	1,682.30	50.98
Activity Fund		SPORTS - BOYS TRACK	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00
Activity Fund		SPORTS - BOYS	2,600.00	0.00	0.00	0.00	2,463.02	136.98	5.27
Activity Fund		SPORTS - CHEERLEADERS	51,100.00	4,687.69	0.00	416.00	36,746.31	13,937.69	27.28
Activity Fund		SPORTS - CROSS COUNTY	10,700.00	104.00	0.00	1,639.10	8,866.90	194.00	212 1.81
Activity Fund		SPORTS - FOOTBALL	90,000.00	27,273.65	7,865.67	35.50	52,966.20	29,132.63	32.37
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	10,100.00	0.00	0.00	0.00	9,845.00	255.00	2.52
Activity Fund		SPORTS - GIRLS BOWLING	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	600.00	0.00	343.96	0.00	256.04	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	8,800.00	0.00	0.00	0.00	4,972.00	3,828.00	43.50
Activity Fund		SPORTS - GIRLS TENNIS	3,400.00	0.00	1,064.00	87.20	1,153.80	1,095.00	32.21
Activity Fund		SPORTS - GIRLS TRACK	8,000.00	0.00	0.00	0.00	7,850.50	149.50	1.87
Activity Fund		SPORTS - GIRLS	5,000.00	2,415.21	0.00	1,308.00	-4,848.77	8,540.77	170.82
Activity Fund		SPORTS - LACROSSE	1,800.00	0.00	0.00	0.00	1,752.01	47.99	2.67
Activity Fund		SPORTS - OUTDOOR ED	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Activity Fund		SPORTS - POMS	60,000.00	12,711.21	1,445.20	0.00	43,465.94	15,088.86	25.15
Activity Fund		SPORTS - SOFTBALL	5,000.00	0.00	18,136.25	0.00	-13,831.70	695.45	13.91

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Activity Fund		SPORTS - SWIMMING B&G	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		SPORTS - BOYS	7,500.00	0.00	549.85	2,860.00	1,165.18	2,924.97	39.00
Activity Fund		SUMMER CAMPS - BAND	25,900.00	0.00	0.00	0.00	25,900.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	12,400.00	0.00	0.00	0.00	10,910.00	1,490.00	12.02
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	3,500.00	0.00	0.00	0.00	1,955.50	1,544.50	44.13
Activity Fund		SUMMER CAMPS -	17,500.00	0.00	0.00	0.00	13,077.47	4,422.53	25.27
Activity Fund		SUMMER CAMPS - GIRLS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	7,500.00	0.00	0.00	0.00	2,099.50	5,400.50	21372.01
Activity Fund		SUMMER CAMPS - POMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Activity Fund		SUMMER CAMPS - TENNIS	2,600.00	0.00	0.00	0.00	1,271.60	1,328.40	51.09
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	20,200.00	0.00	0.00	0.00	19,960.00	240.00	1.19
Activity Fund		SPORTS - GIRLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	900.00	0.00	0.00	0.00	420.00	480.00	53.33
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	12,900.00	252.39	703.56	35.99	11,723.80	436.65	3.38
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

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Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	125.00	0.00	0.00	75.00	125.00	62.50
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	100.00	3,805.87	0.00	0.00	-3,705.87	3,805.87	3,805.87
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	4,600.00	16.98	0.00	55.16	4,527.86	16.98	0.37
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	214 0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,100.00	0.00	0.00	0.00	4,100.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	900.00	0.00	0.00	0.00	900.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	7,000.00	525.00	0.00	0.00	6,475.00	525.00	7.50

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Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	169.99	-169.99	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	8,000.00	0.00	0.00	0.00	6,500.00	1,500.00	18.75
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,600.00	-198.00	0.00	3,538.50	3,259.50	-198.00	-3.00
Activity Fund		ACTIVITIES - NHS	1,700.00	0.00	0.00	0.00	1,700.00	0.00	215 0.00
Activity Fund		ACTIVITIES - ORCHESIS	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Activity Fund		ACTIVITIES - PAC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	20,100.00	0.00	0.00	0.00	20,100.00	0.00	0.00
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	48,100.00	24,175.63	17.98	75.00	17,985.28	30,021.74	62.42
Activity Fund		ACTIVITIES - TSA	3,400.00	105.00	0.00	0.00	3,295.00	105.00	3.09
Activity Fund		ACTIVITIES -	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Activity Fund		ACTIVITIES -	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00

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Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	11,700.00	0.00	0.00	460.00	11,240.00	0.00	0.00
Activity Fund		ACTIVITIES - ALLIES IN	100.00	26.06	0.00	0.00	73.94	26.06	26.06
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	2,000.00	0.00	0.00	0.00	1,831.00	169.00	8.45
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	176,800.00	52.60	0.00	0.00	176,747.40	52.60	0.03
Activity Fund		SCHOLARSHIP	34,000.00	0.00	0.00	0.00	27,000.00	7,000.00	20.59
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	600.00	66.35	0.00	0.00	533.65	66.35	11.06
Activity Fund	1119997062	GREEN HOUSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	216 0.00
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
Activity Fund		ACTIVITIES -	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
11 - -----			947,900.00	81,056.38	32,427.37	10,680.44	760,412.80	144,379.39	
1- - -----			46,697,558.99	3,933,479.72	238,199.52	345,813.00	35,088,376.91	11,024,843.56	
Operations & Maint		DIST 111 GROUP MEDICAL	205,991.82	10,112.59	0.00	0.00	177,872.08	28,119.74	13.65
Operations & Maint		DIST 111 GROUP DENTAL	10,840.25	462.34	0.00	0.00	9,494.69	1,345.56	12.41
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	63,586.09	5,298.32	0.00	0.00	47,691.16	15,894.93	25.00
Operations & Maint	22510211	CSBO TRS	7,791.04	649.16	0.00	0.00	5,843.47	1,947.57	25.00

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Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	10,928.54	910.62	0.00	0.00	8,197.64	2,730.90	24.99
Operations & Maint		CSBO DENTAL INS	506.27	40.18	0.00	0.00	385.73	120.54	23.81
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	836,123.52	61,087.69	0.00	0.00	663,683.52	172,440.00	20.62
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	20,000.00	2,718.84	0.00	0.00	16,202.87	3,797.13	18.99
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	217 0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	13.55	0.00	0.00	-13.55	13.55	0.00
Operations & Maint		CUSTODIAN GROUP INS	239,431.61	20,850.09	0.00	0.00	176,872.22	62,559.39	26.13
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.59	0.00	0.00	-0.59	0.59	0.00
Operations & Maint		CUSTODIAN DENTAL	6,909.97	611.09	0.00	0.00	5,075.52	1,834.45	26.55
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	195.00	0.00	0.00	2,415.00	585.00	19.50
Operations & Maint	225403032	LAWN CARE &	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	195.00	0.00	0.00	1,915.00	585.00	23.40
Operations & Maint		HVAC - MEDICAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	-197,816.81	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	20,000.00	1,660.00	0.00	1,660.80	13,357.60	4,981.60	24.91
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	6,250.05	0.00	318.11	46,086.49	14,595.40	23.93
Operations & Maint	225403212	GARBAGE - SOUTH	81,000.00	6,821.34	0.00	0.00	61,170.89	19,829.11	24.48
Operations & Maint		GARBAGE - MEDICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	218 0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	100,000.00	95,449.81	0.00	2,959.39	-49,928.20	146,968.81	146.97
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	70,000.00	18,023.85	13,873.00	1,675.00	36,428.15	18,023.85	25.75
Operations & Maint	225403232	BLDG REPAIR/MAINT	80,000.00	26,955.56	76,756.21	150.00	-28,295.76	31,389.55	39.24
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	70,000.00	0.00	0.00	3,528.50	60,581.00	5,890.50	8.42
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,627.93	0.00	500.00	71,810.41	22,689.59	23.88
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	238.71	0.00	204.20	4,203.31	592.49	11.85
Operations & Maint	22540370	WATER-SEWER SERVICES	24,000.00	979.64	0.00	0.00	21,322.26	2,677.74	11.16
Operations & Maint	225403702	WATER-SEWER SOUTH	61,000.00	0.00	0.00	0.00	52,668.76	8,331.24	13.66
Operations & Maint		WATER-SEWER MEDICAL	500.00	25.53	0.00	0.00	410.41	89.59	17.92

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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	175,000.00	15,063.00	0.00	0.00	58,455.00	116,545.00	66.60
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	25,404.50	0.00	0.00	25,758.06	59,241.94	69.70
Operations & Maint	225403903	SOUTH MAINTENANCE	950,000.00	87,957.00	0.00	0.00	747,915.44	202,084.56	21.27
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	200,000.00	27,143.15	21,125.00	4,880.80	133,636.17	40,358.03	21920.18
Operations & Maint	22540411	GROUND SUPPLIES	125,000.00	24,295.03	0.00	9,417.22	19,079.07	96,503.71	77.20
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	13,867.35	12,626.37	259.12	54,662.59	17,451.92	20.53
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	12,548.66	2,451.34	16.34
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	12,000.00	0.00	13,000.00	0.00	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	85,000.00	3,263.80	0.00	0.00	80,839.05	4,160.95	4.90
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	4,076.88	0.00	0.00	45,343.24	4,656.76	9.31
Operations & Maint		NATURAL GAS MEDICAL	10,000.00	172.94	0.00	0.00	9,534.57	465.43	4.65
Operations & Maint	22540466	ELECTRICITY	250,000.00	62,435.85	0.00	0.00	160,783.16	89,216.84	35.69
Operations & Maint	225404662	ELECTRICITY SOUTH	250,000.00	31,897.71	0.00	37,525.12	151,232.13	61,242.75	24.50
Operations & Maint		ELECTRICITY MEDICAL	10,000.00	903.29	0.00	1,799.91	7,296.80	903.29	9.03
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

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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	85,000.00	1,135.00	11,530.50	0.00	72,334.50	1,135.00	1.34
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	220 0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	25,000.00	247.00	0.00	0.00	5,025.50	19,974.50	79.90
Operations & Maint	22541390	BLDG SECURITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	5,000.00	0.00	0.00	0.00	5,000.00	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
Operations & Maint		BLDG SECURITY PS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	7,500.00	0.00	0.00	0.00	7,500.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

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Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	9,458.60	4,410.00	0.00	-1,128.60	71,718.60	95.62
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	560,314.00	135,609.58	0.00	0.00	386,144.79	174,169.21	22131.08
Operations & Maint	24140620	GAVC NEW BLDG	56,646.00	0.00	0.00	0.00	56,646.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			5,564,069.11	512,291.35	152,321.08	64,878.17	3,816,556.21	1,530,313.65	
2 - -----			5,564,069.11	512,291.35	152,321.08	64,878.17	3,816,556.21	1,530,313.65	
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

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Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	75,175.00	0.00	0.00	58,175.00	17,000.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	5,624.08	359,575.92	0.00	222 0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	216,200.00	0.00	0.00	3,329.48	212,870.52	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	468,125.00	0.00	0.00	0.00	468,125.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	153,900.00	153,900.00	0.00	0.00
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
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

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Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,885,000.00	0.00	0.00	0.00	2,885,000.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	223 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	1,830,000.00	0.00	0.00	2,111,746.44	-281,746.44	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,580,000.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	224 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 - -----			8,543,500.00	0.00	0.00	2,332,775.00	6,210,725.00	0.00	
3- - -----			8,543,500.00	0.00	0.00	2,332,775.00	6,210,725.00	0.00	
Transportation Fund		DIST 111 GROUP MEDICAL	84,357.37	5,452.11	0.00	0.00	71,212.04	13,145.33	15.58
Transportation Fund		DIST 111 GROUP DENTAL	2,898.37	403.17	0.00	0.00	2,425.24	473.13	16.32
Transportation Fund	42190110	CSBO SALARY	63,586.09	5,298.30	0.00	0.00	47,691.15	15,894.94	25.00
Transportation Fund	42190211	CSBO TRS	7,791.04	649.22	0.00	0.00	5,843.44	1,947.60	25.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	10,928.81	910.64	0.00	0.00	8,197.85	2,730.96	24.99
Transportation Fund		CSBO DENTAL INS	506.27	40.18	0.00	0.00	385.73	120.54	23.81
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	4,144.70	355.30	7.90
Transportation Fund	42550110	TRANS SECY SALARY	86,893.58	9,138.17	0.00	0.00	64,086.89	22,806.69	26.25
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	545,691.68	46,168.14	0.00	0.00	411,870.72	133,820.96	24.52
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,427.60	42,495.60	0.00	0.00	516,143.15	106,284.45	17.08
Transportation Fund	42550114	BKKPER TRANS SALARY	8,300.00	691.66	0.00	0.00	6,225.00	2,075.00	25.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	107,555.55	7,459.40	0.00	0.00	78,878.54	28,677.01	22526.66
Transportation Fund	42550116	SHUTTLE(S)	1,750.67	3,817.32	0.00	0.00	-2,066.65	3,817.32	218.05
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	93,290.70	6,739.91	0.00	0.00	77,009.03	16,281.67	17.45
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,577.96	1,627.75	0.00	0.00	11,737.19	2,840.77	19.49
Transportation Fund	42550131	ACADEMIC TRIP(S)	57,152.03	765.54	0.00	0.00	56,303.73	848.30	1.48
Transportation Fund	42550132	ATHLETIC/ACTIVITES	81,831.28	8,159.69	0.00	0.00	68,855.95	12,975.33	15.86
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,016.98	84.74	0.00	0.00	809.70	207.28	20.38
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	52,647.50	4,435.42	0.00	0.00	39,341.24	13,306.26	25.27
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,040.16	86.88	0.00	0.00	779.61	260.55	25.05
Transportation Fund		BUS DRIVER GROUP INS	17,050.67	1,712.26	0.00	0.00	11,913.89	5,136.78	30.13
Transportation Fund		TRANS SEC DENTAL INS	693.64	75.56	0.00	0.00	466.96	226.68	32.68
Transportation Fund		DIR FINANCE DENTAL INS	0.00	3.78	0.00	0.00	-13.23	13.23	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	12,000.00	777.00	0.00	0.00	10,189.00	1,811.00	15.09
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	550,000.00	0.00	0.00	0.00	133,718.45	416,281.55	75.69
Transportation Fund	42550321	GARBAGE DISPOSAL	9,000.00	743.76	0.00	0.00	6,802.94	2,197.06	24.41
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	500.91	0.00	0.00	5,321.53	1,178.47	22618.13
Transportation Fund	42551322	SNOW REMOVAL-BUS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	9,000.00	322.26	0.00	322.26	8,033.22	644.52	7.16
Transportation Fund	42550332	TRANS MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,000.00	178.04	0.00	0.00	710.90	289.10	28.91
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	150.70	0.00	0.00	893.43	1,606.57	64.26
Transportation Fund	42550370	WATER-BUS GARAGE	800.00	26.41	0.00	0.00	741.20	58.80	7.35
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	14,817.60	0.00	0.00	-14,817.60	14,817.60	0.00
Transportation Fund	42550464	VAN FUEL	38,000.00	3,432.23	0.00	1,481.65	30,355.61	6,162.74	16.22

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Transportation Fund	42550640	TRANS DIR	2,000.00	0.00	0.00	0.00	1,864.34	135.66	6.78
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	25,000.00	1,221.67	0.00	0.00	22,181.98	2,818.02	11.27
Transportation Fund	42552411	BUS & VAN REPAIR	31,000.00	4,436.59	0.00	742.95	24,176.19	6,080.86	19.62
Transportation Fund	42552464	BUS FUEL	315,000.00	21,214.29	0.00	15,457.25	270,804.42	28,738.33	9.12
Transportation Fund	42552465	NATURAL GAS-BUS	3,000.00	26.21	0.00	0.00	2,827.28	172.72	5.76
Transportation Fund	42552466	ELECTRICITY-BUS	5,500.00	625.26	0.00	0.00	3,517.70	1,982.30	36.04
Transportation Fund	42554110	BUS MECHANIC SALARY	108,549.70	9,994.01	0.00	0.00	80,464.09	28,085.61	25.87
Transportation Fund	42554111	TRANS DIRECTORS	84,285.85	7,023.82	0.00	0.00	63,214.39	21,071.46	25.00
Transportation Fund	42554222	BUS MECH GROUP INS	57,586.32	5,694.66	0.00	0.00	40,502.34	17,083.98	29.67
Transportation Fund		TRANS DIRECTORS	23,791.68	1,818.60	0.00	0.00	18,336.72	5,454.96	22.93
Transportation Fund		BUS MECH DENTAL INS	906.72	37.78	0.00	0.00	793.38	113.34	12.50
Transportation Fund		TRANS DIRECTOR DENTAL	453.36	37.78	0.00	0.00	340.02	113.34	25.00
Transportation Fund	42554300	TRANS CONTR SERV	55,000.00	1,290.00	0.00	0.00	49,753.71	5,246.29	9.54
Transportation Fund	42554323	TRANS REPAIR/MAINT	75,000.00	13,158.76	0.00	1,046.38	52,630.47	21,323.15	28.43
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	1,175.00	0.00	0.00	5,437.00	2,063.00	27.51
Transportation Fund	42554540	TRANS EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	75,000.00	0.00	0.00	0.00	70,895.87	4,104.13	5.47
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	0.00	0.00	0.00	0.00	0.00	0.00

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40 - -----			3,556,861.58	234,918.78	0.00	19,050.49	2,563,930.45	973,880.64	
4 - -----			3,556,861.58	234,918.78	0.00	19,050.49	2,563,930.45	973,880.64	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	662.31	0.00	0.00	0.00	0.00	662.31	100.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	23,210.00	2,509.67	0.00	0.00	17,359.26	5,850.74	25.21
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	374.00	23.24	0.00	0.00	306.26	67.74	18.11
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,455.38	101.00	0.00	0.00	1,232.12	223.26	15.34
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	452.75	0.00	0.00	0.00	0.00	452.75	100.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	13,519.65	1,595.56	0.00	0.00	9,881.88	3,637.77	26.91
I.M.R.F./Soc. Sec. Fund		NURSE FICA	303.90	34.48	0.00	0.00	239.01	64.89	22821.35
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	872.22	69.04	0.00	0.00	719.61	152.61	17.50
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
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	726.40	0.00	0.00	0.00	618.36	108.04	14.87
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,302.62	519.11	0.00	0.00	3,134.15	1,168.47	27.16
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	9,562.88	565.01	0.00	0.00	8,498.58	1,064.30	11.13
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,390.02	176.07	0.00	0.00	1,067.62	322.40	23.19
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	2.28	0.00	0.00	0.00	2.28	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	1,012.20	0.00	0.00	0.00	339.73	672.47	66.44
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	3,675.01	284.24	0.00	0.00	2,847.64	827.37	22.51
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,986.41	2,199.73	0.00	0.00	22,603.84	6,382.57	22.02
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,869.82	1,038.74	0.00	0.00	10,861.30	3,008.52	21.69
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	23,262.83	1,823.88	0.00	0.00	18,081.33	5,181.50	22.27
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	4,231.96	281.06	0.00	0.00	3,364.28	867.68	20.50
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	22,567.88	1,633.02	0.00	0.00	17,759.82	4,808.06	21.30
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	21,723.57	1,665.17	0.00	0.00	16,923.76	4,799.81	22.09
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	12,514.00	925.82	0.00	0.00	9,818.63	2,695.37	22921.54
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	19,926.78	1,233.82	0.00	0.00	15,973.58	3,953.20	19.84
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	12,872.75	1,049.62	0.00	0.00	9,998.08	2,874.67	22.33
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	4,036.56	321.90	0.00	0.00	3,070.87	965.69	23.92
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	8,286.18	705.88	0.00	0.00	6,351.56	1,934.62	23.35
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,556.58	213.84	0.00	0.00	1,915.08	641.50	25.09
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,505.80	1,636.46	0.00	0.00	15,917.53	4,588.27	22.38
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	1,946.60	165.06	0.00	0.00	1,494.17	452.43	23.24
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	597.96	50.02	0.00	0.00	447.92	150.04	25.09

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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	4,717.01	355.81	0.00	0.00	3,689.56	1,027.45	21.78
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,926.59	274.02	0.00	0.00	3,098.68	827.91	21.08
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	4,071.35	157.72	0.00	0.00	3,403.22	668.13	16.41
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,856.82	286.58	0.00	0.00	3,022.10	834.72	21.64
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	1,384.75	103.80	0.00	0.00	1,082.77	301.98	23021.81
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	6,217.62	491.20	0.00	0.00	4,675.92	1,541.70	24.80
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,971.91	326.90	0.00	0.00	2,944.66	1,027.25	25.86
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	928.95	76.46	0.00	0.00	688.71	240.24	25.86
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,132.03	389.22	0.00	0.00	3,102.50	1,029.53	24.92
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	5,650.03	347.09	0.00	0.00	4,608.74	1,041.29	18.43
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,067.76	514.66	0.00	0.00	2,553.10	514.66	16.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.67	0.00	0.00	-47.50	47.50	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	623.19	81.06	0.00	0.00	442.40	180.79	29.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.77	46.32	0.00	0.00	67.69	89.08	56.82
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	536.05	49.44	0.00	0.00	387.73	148.32	27.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,017.53	76.48	0.00	0.00	683.69	333.84	32.81
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	5,088.82	390.98	0.00	0.00	3,915.86	1,172.96	23.05
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	873.68	303.65	0.00	0.00	570.03	303.65	34.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	271.28	22.92	0.00	0.00	202.52	68.76	25.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.79	0.00	0.00	0.00	17.43	168.36	90.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.42	14.96	0.00	0.00	125.81	43.61	25.74
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	231 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	3,482.74	227.96	0.00	0.00	2,798.88	683.86	19.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.84	348.50	0.00	0.00	1,631.34	348.50	17.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	695.94	0.00	0.00	0.00	695.94	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.65	0.00	0.00	-32.47	32.47	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	793.03	308.73	0.00	0.00	484.30	308.73	38.93
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	405.33	55.42	0.00	0.00	281.73	123.60	30.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,010.74	31.66	0.00	0.00	949.86	60.88	6.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	296.74	0.00	0.00	0.00	296.74	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	350.32	33.79	0.00	0.00	248.95	101.37	28.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,090.23	129.86	0.00	0.00	1,960.37	129.86	6.21

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	997.23	129.86	0.00	0.00	867.37	129.86	13.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	356.07	0.00	0.00	0.00	356.07	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.62	0.00	0.00	0.00	270.62	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	647.37	0.00	0.00	0.00	647.37	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.01	0.00	0.00	0.00	800.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.47	52.28	0.00	0.00	668.25	228.22	25.46
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,442.64	249.09	0.00	0.00	2,695.38	747.26	21.71
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	620.36	205.32	0.00	0.00	415.04	205.32	23233.10
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	157.25	0.00	0.00	0.00	157.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	425.57	171.57	0.00	0.00	254.00	171.57	40.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.81	0.00	0.00	0.00	115.81	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.38	0.00	0.00	0.00	127.38	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	195.05	0.00	0.00	0.00	195.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	142.95	0.00	0.00	0.00	142.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.39	15.66	0.00	0.00	130.40	46.99	26.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	248.47	0.00	0.00	0.00	16.20	232.27	93.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	138.96	0.00	0.00	0.00	138.96	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.57	0.00	0.00	0.00	322.32	124.25	27.82
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	111.55	10.23	0.00	0.00	81.72	29.83	26.74
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	3,668.80	119.10	0.00	0.00	3,311.51	357.29	9.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,069.18	60.07	0.00	0.00	872.20	196.98	18.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,485.13	217.98	0.00	0.00	1,229.81	255.32	17.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	216.24	16.10	0.00	0.00	169.29	46.95	21.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	605.87	21.33	0.00	0.00	544.84	61.03	10.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	213.48	18.63	0.00	0.00	161.89	51.59	24.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	530.61	41.96	0.00	0.00	411.96	118.65	22.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	316.43	28.42	0.00	0.00	241.77	74.66	23.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	525.67	118.19	0.00	0.00	368.73	156.94	23.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	446.93	38.70	0.00	0.00	342.41	104.52	23.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,235.53	160.37	0.00	0.00	917.52	318.01	25.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	710.57	49.66	0.00	0.00	566.32	144.25	20.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	520.77	41.66	0.00	0.00	406.05	114.72	22.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	537.42	30.10	0.00	0.00	458.33	79.09	14.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	219.70	0.00	0.00	0.00	207.10	12.60	5.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	381.28	35.92	0.00	0.00	284.15	97.13	25.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	488.85	30.37	0.00	0.00	458.48	30.37	6.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.38	96.44	0.00	0.00	422.23	133.15	23.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	612.78	20.98	0.00	0.00	525.56	87.22	14.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.67	9.48	0.00	0.00	162.04	27.63	14.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	156.97	9.82	0.00	0.00	125.65	31.32	19.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	598.11	43.24	0.00	0.00	481.07	117.04	19.57

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	542.39	20.10	0.00	0.00	468.32	74.07	13.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	235.44	6.64	0.00	0.00	219.50	15.94	6.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	209.75	12.22	0.00	0.00	156.38	53.37	25.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.30	20.58	0.00	0.00	153.86	58.44	27.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.25	16.74	0.00	0.00	133.47	48.78	26.77
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,733.08	130.26	0.00	0.00	1,353.76	379.32	21.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	874.04	58.25	0.00	0.00	697.39	176.65	20.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	388.39	30.10	0.00	0.00	302.38	86.01	22.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.28	119.01	0.00	0.00	233.27	119.01	33.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.59	7.13	0.00	0.00	68.25	19.34	22.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.29	12.14	0.00	0.00	171.71	40.58	23419.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.61	7.27	0.00	0.00	83.25	20.36	19.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	11.78	2.17	0.00	0.00	6.99	4.79	40.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.41	3.18	0.00	0.00	33.14	9.27	21.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	359.63	26.06	0.00	0.00	282.47	77.16	21.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	170.74	12.66	0.00	0.00	133.84	36.90	21.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.47	12.24	0.00	0.00	134.58	34.89	20.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.95	10.87	0.00	0.00	68.75	24.20	26.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	110.13	7.64	0.00	0.00	87.83	22.30	20.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.17	23.37	0.00	0.00	231.02	68.15	22.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	6.95	0.00	0.00	0.00	6.95	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	151.29	4.28	0.00	0.00	139.17	12.12	8.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	40.04	3.24	0.00	0.00	30.98	9.06	22.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	125.77	10.00	0.00	0.00	97.58	28.19	22.41

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	7.01	0.00	0.00	0.00	7.01	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.27	4.66	0.00	0.00	48.66	13.61	21.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.04	2.82	0.00	0.00	29.82	8.22	21.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	199.88	4.00	0.00	0.00	172.75	27.13	13.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	92.61	7.12	0.00	0.00	72.21	20.40	22.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	135.82	43.46	0.00	0.00	86.88	48.94	36.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	0.00	0.00	0.00	20.70	3.09	12.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.62	3.76	0.00	0.00	39.67	10.95	21.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	38.99	10.77	21.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	103.87	14.60	0.00	0.00	74.36	29.51	28.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.76	3.70	0.00	0.00	38.99	10.77	23521.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	43.26	3.50	0.00	0.00	38.01	5.25	12.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	68.87	5.08	0.00	0.00	54.02	14.85	21.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.02	0.00	0.00	0.00	25.56	2.46	8.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	27.08	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.74	2.40	0.00	0.00	24.77	6.97	21.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.79	0.00	0.00	0.00	29.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.28	2.83	0.00	0.00	27.33	7.95	22.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.39	6.17	0.00	0.00	64.41	17.98	21.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	141.80	7.24	0.00	0.00	120.71	21.09	14.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.15	2.82	0.00	0.00	27.23	7.92	22.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	79.05	3.34	0.00	0.00	74.04	5.01	6.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.83	5.83	0.00	0.00	34.50	17.33	33.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.75	3.21	0.00	0.00	33.37	9.38	21.94

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	742.85	0.52	0.00	0.00	146.01	596.84	80.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.51	0.00	0.00	0.00	32.51	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	46.40	3.50	0.00	0.00	36.20	10.20	21.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	104.45	9.99	0.00	0.00	65.40	39.05	37.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.50	1.82	0.00	0.00	23.04	5.46	19.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.37	8.92	0.00	0.00	105.39	25.98	19.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.59	4.56	0.00	0.00	34.57	13.02	27.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.11	2.39	0.00	0.00	19.13	6.98	26.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	56.84	5.88	0.00	0.00	42.28	14.56	25.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	26.10	2.62	0.00	0.00	18.78	7.32	28.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.79	2.18	0.00	0.00	17.43	6.36	23626.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.12	3.22	0.00	0.00	25.73	9.39	26.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.11	2.96	0.00	0.00	23.50	8.61	26.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.66	0.00	0.00	-10.00	10.00	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	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	507.65	14.96	0.00	0.00	479.49	28.16	5.55
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,295.13	537.20	0.00	0.00	5,724.82	1,570.31	21.53
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
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,862.55	280.38	0.00	0.00	3,053.20	809.35	20.95
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

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I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,241.75	172.42	0.00	0.00	1,746.24	495.51	22.10
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,738.51	130.46	0.00	0.00	1,359.07	379.44	21.83
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	524.33	40.32	0.00	0.00	408.44	115.89	22.10
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	4,066.26	333.36	0.00	0.00	3,249.72	816.54	20.08
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	2,570.74	227.87	0.00	0.00	2,020.22	550.52	21.41
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	237 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	601.38	53.30	0.00	0.00	472.62	128.76	21.41
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,138.75	171.58	0.00	0.00	1,624.03	514.72	24.07
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	340.90	0.00	0.00	0.00	304.89	36.01	10.56
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,938.81	381.21	0.00	0.00	2,950.47	988.34	25.09
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
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,018.75	633.28	0.00	0.00	6,191.89	1,826.86	22.78
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,573.96	0.00	0.00	0.00	1,484.43	89.53	5.69

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I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,082.06	418.18	0.00	0.00	3,704.80	1,377.26	27.10
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,461.18	383.72	0.00	0.00	3,367.86	1,093.32	24.51
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	3,622.51	291.97	0.00	0.00	2,746.62	875.89	24.18
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,954.06	258.37	0.00	0.00	2,095.04	859.02	29.08
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,828.87	253.60	0.00	0.00	2,107.58	721.29	25.50
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	2,262.76	189.35	0.00	0.00	1,698.19	564.57	24.95
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	690.90	60.42	0.00	0.00	490.00	200.90	29.08
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	661.50	59.32	0.00	0.00	492.81	168.69	25.50
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	529.19	44.29	0.00	0.00	397.15	132.04	24.95
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,644.40	436.04	0.00	0.00	4,452.11	1,192.29	21.12
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	7,729.80	593.57	0.00	0.00	6,070.46	1,659.34	23821.47
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	3,674.96	298.08	0.00	0.00	2,859.92	815.04	22.18
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,039.06	405.75	0.00	0.00	3,904.77	1,134.29	22.51
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	839.53	69.71	0.00	0.00	648.91	190.62	22.71
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,178.40	94.87	0.00	0.00	913.17	265.23	22.51
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,728.73	196.40	0.00	0.00	2,140.93	587.80	21.54
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,180.57	0.00	0.00	0.00	4,180.57	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,404.71	0.00	0.00	0.00	3,404.71	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	945.34	73.30	0.00	0.00	725.46	219.88	23.26
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	3,568.93	283.14	0.00	0.00	2,719.52	849.41	23.80
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 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)	1,898.34	149.50	0.00	0.00	1,452.66	445.68	23.48

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I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	10.47	0.00	0.00	-14.62	14.62	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,833.78	161.44	0.00	0.00	1,349.49	484.29	26.41
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	185.88	0.00	0.00	0.00	182.98	2.90	1.56
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	443.95	34.96	0.00	0.00	339.73	104.22	23.48
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	6,135.84	484.53	0.00	0.00	4,817.03	1,318.81	21.49
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	3,130.84	258.23	0.00	0.00	2,444.39	686.45	21.93
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,996.69	331.20	0.00	0.00	3,095.21	901.48	23.92
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,880.12	165.35	0.00	0.00	1,444.39	435.73	23.18
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	934.56	77.46	0.00	0.00	723.74	210.82	22.56
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	907.40	66.42	0.00	0.00	685.14	222.26	24.49
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	439.69	38.68	0.00	0.00	337.77	101.92	23.18
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	10,104.79	774.20	0.00	0.00	7,782.18	2,322.61	22.99
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	8,761.93	663.72	0.00	0.00	6,737.44	2,024.49	23.11
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,883.86	540.80	0.00	0.00	5,295.22	1,588.64	23.08
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	7,221.08	513.72	0.00	0.00	5,142.16	2,078.92	28.79
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	5,506.59	435.52	0.00	0.00	4,177.23	1,329.36	24.14
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	4,441.16	353.76	0.00	0.00	3,402.93	1,038.23	23.38
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,704.04	120.14	0.00	0.00	1,176.22	527.82	30.97
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,287.80	101.86	0.00	0.00	976.91	310.89	24.14
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,038.77	82.74	0.00	0.00	795.92	242.85	23.38

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I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	26.10	0.00	0.00	0.00	26.10	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	2.26	0.00	0.00	-2.26	2.26	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	5,877.80	440.24	0.00	0.00	4,557.07	1,320.73	22.47
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,271.35	256.32	0.00	0.00	2,502.40	768.95	24023.51
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	765.03	59.94	0.00	0.00	585.20	179.83	23.51
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,905.68	235.00	0.00	0.00	2,200.70	704.98	24.26
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	4,473.96	283.14	0.00	0.00	3,644.58	829.38	18.54
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	6,157.54	442.86	0.00	0.00	4,819.38	1,338.16	21.73

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I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,801.77	183.15	0.00	0.00	2,266.20	535.57	19.12
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,974.11	299.74	0.00	0.00	3,068.34	905.77	22.79
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	655.26	42.83	0.00	0.00	530.00	125.26	19.12
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,195.88	176.36	0.00	0.00	1,666.81	529.07	24.09
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	929.41	70.10	0.00	0.00	717.58	211.83	22.79
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,936.80	155.88	0.00	0.00	1,469.17	467.63	24.14
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	5,339.59	415.41	0.00	0.00	4,151.52	1,188.07	22.25
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,729.39	138.80	0.00	0.00	1,313.00	416.39	24.08
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	7,146.93	538.07	0.00	0.00	5,827.96	1,318.97	18.46
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,204.52	350.96	0.00	0.00	3,356.43	848.09	20.17
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	983.28	82.05	0.00	0.00	784.97	198.31	24.120.17
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	2,765.99	146.62	0.00	0.00	2,326.10	439.89	15.90
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	18,008.64	1,105.00	0.00	0.00	14,380.93	3,627.71	20.14
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	9,312.23	738.80	0.00	0.00	6,919.67	2,392.56	25.69
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,014.06	391.40	0.00	0.00	3,839.87	1,174.19	23.42
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,680.67	246.60	0.00	0.00	1,336.25	344.42	20.49
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	64,866.07	5,531.81	0.00	0.00	49,770.74	15,095.33	23.27
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	1,299.14	168.57	0.00	0.00	1,063.72	235.42	18.12
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	41,870.38	3,694.71	0.00	0.00	31,594.08	10,276.30	24.54
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.13	39.47	0.00	0.00	165.04	55.09	25.03

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I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	9,792.44	864.06	0.00	0.00	7,389.15	2,403.29	24.54
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	230.55	22.40	0.00	0.00	-308.31	538.86	233.73
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	1,213.36	15.32	0.00	0.00	-25.09	1,238.45	102.07
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	283.75	3.58	0.00	0.00	-5.87	289.62	102.07
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	9,579.03	965.40	0.00	0.00	7,430.59	2,148.44	22.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,156.67	57.23	0.00	0.00	5,091.93	64.74	1.26
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,667.33	4,804.38	0.00	0.00	48,108.98	12,558.35	20.70
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	56,893.10	3,365.28	0.00	0.00	48,162.23	8,730.87	15.35
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	724.68	0.00	0.00	0.00	689.93	34.75	4.80
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	8,007.30	626.17	0.00	0.00	6,130.82	1,876.48	24223.43
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	44.61	304.03	0.00	0.00	-259.42	304.03	681.53
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	9,060.30	611.31	0.00	0.00	7,583.55	1,476.75	16.30
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	6,410.89	650.48	0.00	0.00	4,954.07	1,456.82	22.72
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	3,677.27	47.47	0.00	0.00	3,624.67	52.60	1.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	40,374.80	3,368.35	0.00	0.00	31,273.35	9,101.45	22.54
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	39,985.58	2,634.68	0.00	0.00	33,414.90	6,570.68	16.43
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	441.28	0.00	0.00	0.00	421.71	19.57	4.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,920.16	462.50	0.00	0.00	5,142.13	1,778.03	25.69
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	112.66	236.69	0.00	0.00	-124.03	236.69	210.09
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	5,795.30	405.67	0.00	0.00	4,822.49	972.81	16.79
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,468.31	152.16	0.00	0.00	1,127.61	340.70	23.20
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	860.16	11.10	0.00	0.00	847.86	12.30	1.43
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	9,441.99	787.75	0.00	0.00	7,313.53	2,128.46	22.54

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	9,351.62	616.14	0.00	0.00	7,814.81	1,536.81	16.43
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	103.09	9.44	0.00	0.00	74.77	28.32	27.47
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,618.50	108.15	0.00	0.00	1,202.62	415.88	25.70
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	26.35	55.31	0.00	0.00	-28.96	55.31	209.91
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,355.34	94.87	0.00	0.00	1,127.84	227.50	16.79
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,246.85	906.45	0.00	0.00	8,699.50	2,547.35	22.65
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,296.21	637.06	0.00	0.00	6,385.03	1,911.18	23.04
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,630.47	561.15	0.00	0.00	5,064.62	1,565.85	23.62
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	6,950.27	426.16	0.00	0.00	5,671.78	1,278.49	18.39
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,520.38	131.23	0.00	0.00	1,154.17	366.21	24.09
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,386.61	99.66	0.00	0.00	1,087.62	298.99	24321.56
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,128.63	259.41	0.00	0.00	2,416.05	712.58	22.78
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,796.10	160.48	0.00	0.00	1,359.53	436.57	24.31
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	420.29	37.55	0.00	0.00	318.14	102.15	24.30
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,163.00	680.26	0.00	0.00	6,122.24	2,040.76	25.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,580.00	465.00	0.00	0.00	4,184.99	1,395.01	25.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,305.00	108.76	0.00	0.00	978.73	326.27	25.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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		ESSER IMRF	60.98	0.00	0.00	0.00	0.00	60.98	100.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	41.69	0.00	0.00	0.00	0.00	41.69	100.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	19.20	0.00	0.00	0.00	9.45	9.75	50.78
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50 - -----			1,273,420.27	83,844.39	0.00	0.00	1,041,563.58	231,856.69	
5- - -----			1,273,420.27	83,844.39	0.00	0.00	1,041,563.58	231,856.69	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	19.20	0.00	0.00	0.00	19.20	0.00	244 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	650,000.00	206,720.73	0.00	0.00	443,279.27	206,720.73	31.80
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	8,500,000.00	289,249.36	0.00	58,173.00	7,507,175.10	934,651.90	11.00
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	2,000,000.00	0.00	12,294.00	0.00	1,857,307.70	130,398.30	6.52
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	245 0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	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 - -----			11,150,019.20	495,970.09	12,294.00	58,173.00	9,807,781.27	1,271,770.93	

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6- - - - -			11,150,019.20	495,970.09	12,294.00	58,173.00	9,807,781.27	1,271,770.93	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
7- - - - -			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	246,046.56	19,390.55	0.00	0.00	192,632.37	53,414.19	21.71
Tort Immunity and	81130101	NURSE SALARY	3,073.92	256.16	0.00	0.00	2,327.19	746.73	24.29
Tort Immunity and	81130102	DEANS SALARY	73,514.16	5,501.35	0.00	0.00	58,488.41	15,025.75	20.44
Tort Immunity and		DEANS TRS	9,007.50	526.61	0.00	0.00	7,499.55	1,507.95	16.74
Tort Immunity and		DIST 111 GROUP MEDICAL	104,396.57	3,592.99	0.00	0.00	91,060.08	13,336.49	24612.77
Tort Immunity and		CAMPUS MONITOR	104,582.93	8,049.13	0.00	0.00	80,278.64	24,304.29	23.24
Tort Immunity and		NURSE MEDICAL INS	4.20	0.20	0.00	0.00	3.60	0.60	14.29
Tort Immunity and		DEANS MEDICAL INS	24,773.06	1,503.77	0.00	0.00	20,537.60	4,235.46	17.10
Tort Immunity and		DIST 111 GROUP DENTAL	5,664.70	17.03	0.00	0.00	5,485.19	179.51	3.17
Tort Immunity and		DEANS DENTAL INS	381.08	28.92	0.00	0.00	314.40	66.68	17.50
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	70,000.00	1,373.00	0.00	608.82	58,170.68	11,220.50	16.03
Tort Immunity and	82362381	WORK COMP PREMIUMS	230,000.00	29,463.00	0.00	19,518.00	141,983.00	68,499.00	29.78
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	275,000.00	12,500.00	0.00	0.00	-4,688.89	279,688.89	101.71
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	24,000.00	0.00	0.00	0.00	584.86	23,415.14	97.56

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Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	3,273.27	0.00	0.00	46,726.73	3,273.27	6.55
Tort Immunity and	82365391	SRO	65,000.00	7,059.77	0.00	0.00	56,709.04	8,290.96	12.76
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	20,000.00	6,416.82	0.00	1,502.59	3,878.94	14,618.47	73.09
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	0.00	0.00	0.00	75,000.00	0.00	0.00
Tort Immunity and		BUILD REPAIR MAINT/FIRE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	150.00	0.00	0.00	4,850.00	150.00	3.00
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	247 0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	4,000.00	0.00	0.00	13,117.39	11,882.61	47.53
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Tort Immunity and	825465402	SECURITY EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2023-2024
 Month: September

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
80 - -----			1,573,644.68	103,102.57	0.00	21,629.41	1,018,158.78	533,856.49	
8- - -----			1,573,644.68	103,102.57	0.00	21,629.41	1,018,158.78	533,856.49	
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:			79,359,073.83	5,363,606.90	402,814.60	2,842,319.07	60,547,092.20	15,566,521.96	

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Revenue Report

Fiscal Year: 2023-2024
Month: September

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	8,123,979.00	2,283,891.74	0.00	920,646.34	7,203,332.66	88.67
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,164,829.00	924,071.29	0.00	29,757.80	1,135,071.20	97.45
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,005,651.00	4,169,062.91	0.00	534,097.88	5,471,553.12	91.11
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	560,000.00	0.00		560,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,737,915.60	0.00		1,737,915.60	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	6,038,082.81	0.00		6,038,082.81	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	250 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	871,379.00	0.00	0.00	647,240.66	224,138.34	25.72
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	187,045.00	54,758.25	0.00	14,338.93	172,706.07	92.33
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,010.00	22,225.37	0.00	709.75	27,300.25	97.47
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	141,843.00	99,784.12	0.00	10,884.52	130,958.48	92.33
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

Revenue Report

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Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	41,798.53	0.00		41,798.53	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	133,178.00	37,442.77	0.00	15,084.50	118,093.50	88.67
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	19,096.00	15,148.71	0.00	488.27	18,607.73	97.44
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	98,453.00	68,345.29	0.00	8,755.41	89,697.59	91.11
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	28,490.19	0.00		28,490.19	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	98,984.95	0.00		98,984.95	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	825,000.00	55,828.91	0.00	635,050.49	189,949.51	23.02
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	29,294.66	541.50	202,184.44	47,274.06	18.91
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,135,000.00	125,054.12	0.00	925,343.71	209,656.29	18.47
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		15,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	25,000.00	1,750.00	0.00	17,233.65	7,766.35	31.07
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	6,136.00	0.00	-6,136.00	6,136.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	4,990.00	0.00	23,010.00	4,990.00	17.82
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	2,400.00	0.00		2,400.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00		3,000.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	4,500.00	1,330.00	0.00	3,170.00	1,330.00	29.56
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	10,075.00	0.00	0.00	0.00	10,075.00	100.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	51,000.00	5,360.00	0.00	19,230.00	31,770.00	62.29

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	3,000.00	450.30	0.00	1,217.70	1,782.30	59.41
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	50,000.00	745.96	0.00	47,806.50	2,193.50	4.39
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	110,000.00	10,500.00	-150.00	-9,444.00	119,594.00	108.72
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	6,500.00	0.00		6,500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	252 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	950,000.00	60,262.70	0.00	244,221.15	705,778.85	74.29
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	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	105,000.00	3,652.00	0.00	15,379.50	89,620.50	85.35
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	75,000.00	264,238.00	3256.00	-192,494.00	264,238.00	352.32
Education Fund	10 R 1960 0000 00 000 000000		2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000		700.00	0.00	0.00	700.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	31,850.00	0.00		31,850.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	14,500.00	2,000.00	0.00	8,000.00	6,500.00	44.83
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	10,000.00	0.00		10,000.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	72,551.00	0.00	-22,939.95	72,939.95	145.88
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	4,657,108.34	385,942.77	0.00	3,480,784.16	1,176,324.18	25.26
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	205,918.10	15,632.07	0.00	158,331.60	47,586.50	23.11
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 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	7,582,854.00	689,350.00	0.00	6,204,154.00	1,378,700.00	18.18
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	900,000.00	0.00	0.00	671,467.86	228,532.14	25.39
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	8,000.00	4,172.12	0.00	3,827.88	4,172.12	52.15
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	72,000.00	0.00		72,000.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	500.00	829.63	0.00	-329.63	829.63	165.93

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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 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	94,000.00	18,932.82	0.00	75,067.18	18,932.82	20.14
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	58,956.00	5,327.46	0.00	19,514.54	39,441.46	66.90
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	20,867.80	0.00	343,498.60	150,275.40	30.43
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	41,046.00	-5,000.00	0.00	9,144.00	31,902.00	77.72
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	22,000.00	153.25	0.00	17,963.25	4,036.75	18.35
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	75,832.00	0.00	0.00	46,702.00	29,130.00	38.41
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	325,000.00	672.38	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	45,752,766.57	9,455,754.40	3647.50	26,276,202.82	19,472,916.25	255
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	10,000.00	1,142.91	0.00	6,546.51	3,453.49	34.53
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	7,000.00	0.00	0.00	6,599.65	400.35	5.72
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	18,100.00	0.00	0.00	17,500.00	600.00	3.31
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	17,200.00	0.00	0.00	16,775.00	425.00	2.47
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	3,700.00	0.00		3,700.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	3,200.00	0.00	0.00	2,800.00	400.00	12.50
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	20,100.00	0.00	0.00	19,351.00	749.00	3.73
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	1,800.00	0.00	0.00	1,575.00	225.00	12.50
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	16,700.00	0.00	0.00	16,200.00	500.00	2.99
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,500.00	0.00	0.00	6,200.00	300.00	4.62

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Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	46,400.00	600.00	0.00	25,729.60	20,670.40	44.55
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,400.00	0.00	0.00	3,900.00	500.00	11.36
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	85,000.00	0.00	0.00	4,644.00	80,356.00	94.54
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	8,800.00	0.00	0.00	8,375.00	425.00	4.83
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	3,400.00	0.00	0.00	3,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	600.00	0.00	0.00	275.00	325.00	54.17
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	11,100.00	0.00	0.00	10,800.00	300.00	2.70
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,800.00	1,780.00	0.00	1,620.00	2,180.00	57.37
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	3,400.00	0.00	0.00	3,100.00	300.00	8.82
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,400.00	267.00	0.00	10,811.00	589.00	5.17
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,300.00	0.00	0.00	1,500.00	800.00	256 34.78
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	2,200.00	0.00	0.00	2,200.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	61,600.00	0.00	0.00	44,110.95	17,489.05	28.39
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,700.00	0.00	0.00	16,800.00	900.00	5.08
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	600.00	0.00	0.00	-100.00	700.00	116.67
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	10,300.00	0.00	0.00	10,000.00	300.00	2.91
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	25,400.00	0.00	0.00	25,400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	10,900.00	0.00	0.00	10,900.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	700.00	0.00	0.00	400.00	300.00	42.86
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	2,300.00	2,200.00	250.00	-700.00	2,750.00	119.57
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	11,000.00	0.00	0.00	10,355.00	645.00	5.86
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	47,700.00	0.00	0.00	47,790.00	-90.00	-0.19

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	5,600.00	0.00		5,600.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	17,500.00	0.00	0.00	13,340.00	4,160.00	23.77
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,100.00	3,000.00	750.00	1,350.00	4,000.00	65.57
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,800.00	0.00	0.00	4,850.00	-50.00	-1.04
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,100.00	0.00		3,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	7,200.00	0.00	0.00	4,775.00	2,425.00	33.68
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	22,400.00	0.00	0.00	21,920.00	480.00	2.14
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	4,800.00	0.00	0.00	4,700.00	100.00	2.08
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	3,600.00	0.00		3,600.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	100.00	0.00	0.00	100.00	0.00	257 0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	10,000.00	0.00		10,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	19,600.00	127.33	0.00	17,403.52	2,196.48	11.21
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	900.00	0.00		900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	14,000.00	6,425.00	0.00	-1,440.83	15,440.83	110.29
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	2,500.00	0.00		2,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	5,000.00	0.00	0.00	4,784.17	215.83	4.32
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	4,300.00	0.00	0.00	4,275.00	25.00	0.58
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.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	600.00	0.00		600.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	4,200.00	0.00		4,200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	8,700.00	0.00		8,700.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	5,000.00	630.00	0.00	2,929.68	2,070.32	41.41
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,500.00	0.00		1,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	8,500.00	2,597.56	0.00	5,902.44	2,597.56	30.56

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Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,100.00	0.00		4,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	4,500.00	127.33	0.00	4,372.67	127.33	2.83
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	18,000.00	0.00		18,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,900.00	0.00		1,900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	70,200.00	59,366.13	0.00	4,042.63	66,157.37	94.24
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,400.00	0.00		2,400.00	0.00	259 0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	2,500.00	0.00		2,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	29,000.00	0.00		29,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	2,900.00	25.00	0.00	0.00	2,900.00	100.00
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,200.00	0.00	0.00	799.66	400.34	33.36
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	136,900.00	0.00	0.00	136,400.00	500.00	0.37
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	39,500.00	0.00		39,500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	900.00	0.00		900.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	1,100.00	0.00		1,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	953,300.00	78,288.26	1000.00	712,061.65	240,238.35	
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	1,664,728.00	468,010.74	0.00	188,634.80	1,476,093.20	88.67
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	238,695.00	189,358.87	0.00	6,098.44	232,596.56	97.45
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,230,666.00	854,316.17	0.00	109,446.10	1,121,219.90	91.11
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	356,129.53	0.00		356,129.53	0.00	260
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,237,312.04	0.00		1,237,312.04	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
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	383,407.00	0.00	0.00	284,786.13	98,620.87	25.72
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	200,000.00	2,450.32	0.00	175,682.25	24,317.75	12.16
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	25,000.00	70.00	0.00	19,742.00	5,258.00	21.03
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	47,000.00	0.00		47,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	13,000.00	0.00		13,000.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	261,080.51	22,427.13	0.00	195,504.11	65,576.40	25.12
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,757.88	1,052.21	0.00	8,676.74	3,081.14	26.20
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- -- -- -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,668,775.96	1,537,685.44	0.00	2,642,012.14	3,026,763.82	261

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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	3,055,577.00	859,025.99	0.00	346,232.31	2,709,344.69	88.67
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	435,112.00	345,178.50	0.00	11,116.38	423,995.62	97.45
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,195,738.00	1,547,337.44	0.00	164,984.53	2,030,753.47	92.49
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	649,181.73	0.00		649,181.73	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,241,019.59	0.00		2,241,019.59	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	262 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	200,000.00	28,928.05	0.00	134,256.84	65,743.16	32.87
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 1960 0000 00 000 000000		0.00	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 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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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	8,776,628.32	2,780,469.98	0.00	3,546,791.38	5,229,836.94	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	799,069.00	224,643.58	0.00	90,549.22	708,519.78	88.67
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	114,574.00	90,892.26	0.00	2,927.65	111,646.35	97.44
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	590,720.00	410,071.76	0.00	52,534.45	538,185.55	91.11
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	170,942.21	0.00		170,942.21	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	593,909.79	0.00		593,909.79	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

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Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	125,000.00	8,867.86	0.00	105,987.10	19,012.90	15.21
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 1960 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	843.78	0.00	-26,951.14	26,951.14	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	174,421.20	14,587.35	0.00	130,658.97	43,762.23	25.09
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,072.56	518.19	0.00	4,516.08	1,556.48	25.63
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	0.00	0.00	106,794.70	43,205.30	28.80
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	975,000.00	0.00	0.00	697,186.15	277,813.85	28.49
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	3,699,708.76	750,424.78	0.00	1,929,055.18	1,770,653.58	264
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	161,145.00	45,302.76	0.00	18,261.34	142,883.66	88.67
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	23,173.00	18,382.96	0.00	592.52	22,580.48	97.44
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	118,179.00	82,697.80	0.00	9,644.92	108,534.08	91.84
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	34,573.25	0.00		34,573.25	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	119,771.80	0.00		119,771.80	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPVRT	197,513.00	0.00	0.00	146,708.31	50,804.69	25.72
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	70,000.00	3,103.65	0.00	52,509.66	17,490.34	24.99
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	194,777.00	54,758.25	0.00	22,070.93	172,706.07	88.67
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	28,013.00	22,223.16	0.00	715.46	27,297.54	97.45
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	141,842.00	99,784.12	0.00	10,883.52	130,958.48	92.33
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	41,795.75	0.00		41,795.75	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	144,518.05	0.00		144,518.05	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	265 0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 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	1,275,300.85	326,252.70	0.00	602,045.51	673,255.34	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	70,000.00	0.00	0.00	58,513.86	11,486.14	16.41
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	55,000.00	0.00	0.00	53,479.90	1,520.10	2.76
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	180,000.00	49,200.49	0.00	39,109.68	140,890.32	78.27
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	3,000.00	0.00		3,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000		900,000.00	0.00	0.00	900,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00

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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		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	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
60 - ---- - - - - - - - -	Capital Projects Fund or	Fund Balance Transfer for	3,713,268.00	49,200.49	0.00	3,559,371.44	153,896.56	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	93,600.41	0.00	37,731.86	295,213.14	88.67
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	37,871.77	0.00	1,219.69	46,519.31	97.45
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	170,863.23	0.00	21,889.02	224,243.98	266 91.11
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	71,225.47	0.00		71,225.47	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	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	350,000.00	41,310.04	0.00	228,084.92	121,915.08	34.83
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 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	1,295,504.89	343,645.45	0.00	607,613.38	687,891.51	
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

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Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	513,469.00	144,352.40	0.00	58,185.46	455,283.54	88.67
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	73,852.00	58,587.63	0.00	1,886.63	71,965.37	97.45
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	373,804.00	262,787.66	0.00	28,916.76	344,887.24	92.26
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	110,186.51	0.00		110,186.51	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	380,597.20	0.00		380,597.20	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	70,000.00	2,795.22	0.00	60,316.08	9,683.92	267 13.83
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,125.50	9,541.25	0.00	91,606.35	28,519.15	23.74
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,503.05	175.17	0.00	1,997.61	505.44	20.19
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	1,644,537.26	478,239.33	0.00	733,692.60	910,844.66	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	332,945.00	93,600.41	0.00	37,731.86	295,213.14	88.67
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	47,739.00	37,871.77	0.00	1,219.69	46,519.31	97.45
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	246,133.00	170,863.23	0.00	21,889.02	224,243.98	91.11

Revenue Report

Fiscal Year: 2023-2024
Month: September

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 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	71,225.47	0.00		71,225.47	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	247,462.42	0.00		247,462.42	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	75,000.00	11,370.68	0.00	45,118.74	29,881.26	39.84
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	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 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	1,020,504.89	313,706.09	0.00	424,647.20	595,857.69	268
Grand Totals:			73,800,295.50	16,113,666.92	4647.50	41,033,493.30	32,762,154.70	



CCC Holdings, Inc.
 18660 Graphics Drive #200
 Tinley Park, Illinois 60477
 P: (773) 721-2500

Project: 23-26-1000 District Admin Building Minooka
 Community HS District 111
 201 S Wabena Ave
 Minooka, Illinois 60447

Pre-Construction Meeting Minutes: Meeting #1

Meeting Date Sep 13, 2023 **Meeting Time** 1:30 PM - 3:30 PM Central Time (US & Canada)

Meeting Location 201 S. Wabena Minooka, IL 60447

Overview Pre-Construction Conference prior to starting construction. Mandatory for the Owner, Architect, and GC to attend.

Notes

Attachments [Minooka Admin Building Lead Time Log.xlsx](#)

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com	Present
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Lisa Fortin	CCC Holdings, Inc.	P: (773) 721-2500	lfortin@ccc-chicago.com	Present
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Sasha Milosavljevich	CCC Holdings, Inc.	P: (773) 721-2500	smilosavljevich@ccc-chicago.com	Absent
Jessica Savickis	CCC Holdings, Inc.	P: (773) 721-2500	jsavickis@ccc-chicago.com	Present
Dave VanVossen	CCC Holdings, Inc.	P: (773) 721-2500	dvanvossen@ccc-chicago.com	Present
Lou Noto	DLA Architects Ltd		l.noto@dla-ltd.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Jason Piper	MINOOKA COMMUNITY HIGH SCHOOL		jpiper@mchs.net	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Present

Tentative Construction Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	School Board Meetings				Open
		Description <ul style="list-style-type: none"> • June 21, 2023 • July 26, 2023 • August 16, 2023 				

	<ul style="list-style-type: none"> • * August 22, 2023 at 5pm • September 20, 2023 • October 18, 2023 • November 15, 2023 • December 20, 2023 • January 17, 2024 • February 21, 2024 • March 20, 2024 • April 17, 2024
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Critical Work Sequencing and Long-Lead Items

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.6	1	Long Lead Times				Open
<p>Description Hot items: - Plumbing Pumps - Wood Doors - Elevator Documents - Electric Cabinet heaters - RTU's - Roof Exhaust Fans - Winco Windows - Light Fixtures - AV System</p>						

Designation of Key Personnel and Their Duties

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	CCC Personnel				Open
<p>Description CCC Staff: -</p> <ul style="list-style-type: none"> • Senior Project Manager- Danny Chiavola 708-407-3244 dchiavola@ccc-chicago.com • Superintendent- Dave Hesse 815-258-1844 dhesse@ccc-chicago.com • Project Engineer- Jess Savickis 708-407-4910 jsavickis@ccc-chicago.com • Project Coordinator- Lisa Fortin 773-359-3925 lfortin@ccc-chicago.com • Safety Management/ General Superintendent- Dave VanVossen 773-497-3692 dvanvossen@ccc-chicago.com • Senior Accountant- Jessie Broderick 773-359-6576 jbroderick@ccc-chicago.com 						

Procedures

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	Processing Field Decisions and Change Orders				Open
<p>Official Documented Meeting Minutes ASI's will be expected to be at no cost. If there is a cost, let AOR know. Change Orders will need backup broke down. Labor vs materials vs markup. Follow procedures for Change Orders per Spec Section 01 26 00 Part 1.6 on page 146-147</p>						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	RFI's				Open
Description AOR has 7 working days to review.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Testing and Inspection				Open
Official Documented Meeting Minutes CCC: State Agency needs to do 5 inspections on elevator since they have not done any since 2018 before we can work on elevator/use it DLA: Please send in writing about inspections regarding elevator so we can look into it.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Processing Applications for Payment				Open
Official Documented Meeting Minutes Submit electronically to DLA w/ trailing waivers. 2nd Friday of the month Minooka needs pay app for Board meeting. pay app to DLA 3 weeks minimum before Board Meeting. No projecting through the end of the month. Will pay for delivered materials on site. Send proof over to DLA or they will come on site to verify. Does not want pics from a distribution center out of state. COR's need to be shown on pay app. Can bill a CO once approved and executed. Will need its own line item under the Allowance line.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.14	1	OAC Meetings				Open
Official Documented Meeting Minutes Tuesdays at 10am on site. 1 hour meeting. 9/26 first OAC. Issue meeting minutes within 2 days after OAC. Wants pictures with Meeting Minutes. Minooka team will be showing meeting minutes to Board Members.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.16	1	Schedule of Values				Open
Official Documented Meeting Minutes CCC to provide an SOV to the AOR ASAP						

Please include line item for Allowances

Submittal Procedures

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Submittal Review				Open
<p>Description AOR has 14 days for submittal review.</p>						
<p>Official Documented Meeting Minutes Will need to add other Architects/Engineers that need to review the submittals. CCC will have to get list of additional Engineers from Oak Lawn Project.</p> <p>AOR will work with CCC to expedite submittals that have long lead times.</p> <p>Requested 5 Days on Long Lead Time items covered in Section 1.6</p>						

Preparation for Record Documents

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Tax-Exempt Letter				Open
<p>Description CCC needs this certificate to distribute to subcontractors for their material orders.</p>						
<p>Official Documented Meeting Minutes Letter to be sent by DLA</p>						

Use of the Premises and Existing Building

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Superintendent Supervision				Open
<p>Official Documented Meeting Minutes CCC superintendent needs to be here anytime a subcontractor is here. No excuses.</p>						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	Locks/Keys				Open
<p>Official Documented Meeting Minutes There will be a pad lock by swing gate to enter site. CCC to give code to Minooka crew.</p>						

Work Restrictions

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.9	1	Background Checks				Open
<p>Description Per the specs, background checks will need to be ran as well as badges need to be worn.</p>						
<p>Official Documented Meeting Minutes No Badges are not necessary.</p> <p>Background Checks:</p>						

	- Criminal Search - Sex Offender Search - Federal Search	Cannot use previous checks from other schools.	To be submitted per RFI			
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No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.15	1	Registration with the Village				Open
Official Documented Meeting Minutes All subcontractors need to be registered with Village of Minooka.						

Owner's Occupancy Requirements

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	School Students				Open
Official Documented Meeting Minutes Do not talk to students.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.18	1	OAC Weekly Meetings				Open
Official Documented Meeting Minutes Meeting will be held weekly starting 9/26/23 and beginning at 10am on site. CCC to distribute meeting minutes no later than 2 days after OAC.						

Responsibility for Temporary Facilities and Controls

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.25	1	Temp Facilities				Open
Description To be coordinated by CCC Holdings						

Construction Waste Management and Recycling

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.24	1	Construction Waste				Open
Description To be coordinated by CCC Holdings						

Parking Availability

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.21	1	Parking				Open
Description To be coordinated by and with CCC Holdings						

Office, Work, and Storage Areas

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.22	1	Office, Work & Storage Area				Open
Description To be coordinated by CCC Holdings						

Equipment Deliveries and Priorities

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.20	1	Deliveries				Open
Official Documented Meeting Minutes All deliveries and site visits will be coordinated by CCC Holdings						

Security

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.19	1	Security of Premise				Open
Official Documented Meeting Minutes Premise will be locked nightly						

Progress Cleaning

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.23	1	Cleaning				Open
Description To be coordinated by CCC Holdings						

Working Hours

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.17	1	Working Hours				Open
Official Documented Meeting Minutes CCC to coordinate with Village of Minooka Ordinances						

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting. Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.



OAC Weekly Meetings Minutes: Meeting #1

Meeting Date Oct 10, 2023 **Meeting Time** 10:00 AM - 11:30 AM Central Time (US & Canada)

Meeting Location 201 S. Wabena Ave Minooka, IL 60447

Overview We will be holding a weekly meeting for the Minooka Administration Building project.

Notes

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com	Present
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Tim Cronin	CCC Holdings, Inc.	P: (773) 721-2500	tcronin@ccc-chicago.com	Present
Lisa Fortin	CCC Holdings, Inc.	P: (773) 721-2500	lfortin@ccc-chicago.com	Present
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Conference
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net	Present

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open
Description <ul style="list-style-type: none"> • October 18, 2023 • November 15, 2023 • December 20, 2023 • January 17, 2024 • February 21, 2024 • March 20, 2024 • April 17, 2024 						

<p>Official Documented Meeting Minutes Verified upcoming School Board meeting is on October 18, 2023</p>

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
		Description Safety Items				
		Official Documented Meeting Minutes No issues				

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Issues or Concerns				Open
		Description District 111 Discussion on Issues or Concerns				
		Official Documented Meeting Minutes No Safety Concerns or issues at this time				

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule				Open
		Description Both the CPM Schedule and 3 week look ahead schedule discussions.				

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
		Description Attached is the 3 week look ahead				
		Attachments 3 WEEK LOOK AHEAD Minooka 10-2-23.xls				

Pre-Installation Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.6	1	Required Pre-Installation Meetings				Open
		Description All Pre-Installation Meeting schedule. Meeting Minutes to be delivered separate from these meeting minutes.				
		Official Documented Meeting Minutes Tim Cronin will create a spreadsheet on pre-install meeting dates				

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.7	1	Required Inspections				Open
Description Inspection Schedule						
Official Documented Meeting Minutes DLA will handle In Wall and Above Ceiling Elevator will be handled by Qualified Inspectors Allegiant will handle all door hardware and doors Plumbing to be coordinated through CCC						

Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
Description Submittals are on Procore - HOT submittals will be the discussion						
Official Documented Meeting Minutes RTU's in process Danny Chiavola will contact Kevin with Tremco RE: Roofing materials to set up a meeting to discuss Roofing - Digital submittals are fine, no need for hard copies.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.9	1	Long Lead Items				Open
Description Long Lead Time Schedule						
Official Documented Meeting Minutes List will be attached next week.						

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
Description Change Order Log attached						

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
Description Status of the Pay Application Discussion						
Official Documented Meeting Minutes John Troy reports all is good with the digital pay app at this time						

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
Description Discussion on RFI Log						

Open Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	New Business				Open
Description OPEN TOPICS						
Official Documented Meeting Minutes No new business						

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting. Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.



CCC Holdings, Inc.
 18660 Graphics Drive #200
 Tinley Park, Illinois 60477
 P: (773) 721-2500

**Project: 23-26-1000 District Admin Building Minooka
 Community HS District 111**
 201 S Wabena Ave
 Minooka, Illinois 60447

OAC Weekly Meetings Minutes: Meeting #1

Meeting Date Oct 10, 2023 **Meeting Time** 10:00 AM - 11:30 AM Central Time (US & Canada)

Meeting Location 201 S. Wabena Ave Minooka, IL 60447

Overview We will be holding a weekly meeting for the Minooka Administration Building project.

Notes

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Lance Beeler	CCC Holdings, Inc.	P: (773) 721-2500 ext. 6573	lbeeler@ccc-chicago.com	Present
Danny Chiavola	CCC Holdings, Inc.	P: (773) 721-2500 ext. 3925	dchiavola@ccc-chicago.com	Present
Tim Cronin	CCC Holdings, Inc.	P: (773) 721-2500	tcronin@ccc-chicago.com	Present
Lisa Fortin	CCC Holdings, Inc.	P: (773) 721-2500	lfortin@ccc-chicago.com	Present
Dave Hesse	CCC Holdings, Inc.	P: (773) 721-2500	dhesse@ccc-chicago.com	Present
Peter Pontarelli	DLA Architects Ltd		p.pontarelli@dla-ltd.com	Present
Rob Schiffbauer	MINOOKA COMMUNITY HIGH SCHOOL		rschiffbauer@mchs.net	Present
John Troy	MINOOKA COMMUNITY HIGH SCHOOL		jtroy@mchs.net	Conference
Matt Wikoff	MINOOKA COMMUNITY HIGH SCHOOL		mwikoff@mchs.net	Present

School Board Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.1	1	School Board Meetings				Open
Description <ul style="list-style-type: none"> • October 18, 2023 • November 15, 2023 • December 20, 2023 • January 17, 2024 • February 21, 2024 • March 20, 2024 • April 17, 2024 						

Official Documented Meeting Minutes

Verified upcoming School Board meeting is on October 18, 2023

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.2	1	General Requirements				Open
		Description Safety Items				
		Official Documented Meeting Minutes No issues				

School Issues or Concerns

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.3	1	Issues or Concerns				Open
		Description District 111 Discussion on Issues or Concerns				
		Official Documented Meeting Minutes No Safety Concerns or issues at this time				

Schedule

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.4	1	Project Schedule				Open
		Description Both the CPM Schedule and 3 week look ahead schedule discussions.				

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.5	1	Three week Look Ahead				Open
		Description Attached is the 3 week look ahead				
		Attachments 3 WEEK LOOK AHEAD Minooka 10-2-23.xls				

Pre-Installation Meetings

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.6	1	Required Pre-Installation Meetings				Open
		Description All Pre-Installation Meeting schedule. Meeting Minutes to be delivered separate from these meeting minutes.				
		Official Documented Meeting Minutes Tim Cronin will create a spreadsheet on pre-install meeting dates				

Required Inspections

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
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Description Inspection Schedule						
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Submittals

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.8	1	Submittal Log				Open
Description Submittals are on Procore - HOT submittals will be the discussion						
Official Documented Meeting Minutes RTU's in process Danny Chiavola will contact Kevin with Tremco RE: Roofing materials to set up a meeting to discuss Roofing - Digital submittals are fine, no need for hard copies.						

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.9	1	Long Lead Items				Open
Description Long Lead Time Schedule						
Official Documented Meeting Minutes List will be attached next week.						

Change Orders

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.10	1	Change Orders				Open
Description Change Order Log attached						

Pay Application

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.11	1	Pay Application Status				Open
Description Status of the Pay Application Discussion						
Official Documented Meeting Minutes John Troy reports all is good with the digital pay app at this time						

RFI Log

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.12	1	Open RFI's				Open
Description Discussion on RFI Log						

Open Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status
1.13	1	New Business				Open
Description OPEN TOPICS						
Official Documented Meeting Minutes No new business						

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting. Please contact CCC Holdings, Inc. if there are any discrepancies or questions with the content of these minutes.



Minooka District Admin Building Renovation Lead Time Log

<u>Trade</u>	<u>Equipment/Material</u>	<u>Lead Time</u>
Steel	Railings	3 weeks
Steel	Beams	3 weeks
Plumbing	Pump's	12 weeks
Plumbing	Basin	4 weeks
Plumbing	Plumbing Fixtures	6 weeks
D/F/H	Wood Doors	14-16 weeks
D/F/H	Door Hardware	7-8 weeks
D/F/H	Hollow Metal Doors	8-9 weeks
D/F/H	Hollow Metal Frames	8-9 weeks
Elevator	Engineering, Permitting, and Material Procurement	14-16 weeks
Millwork	Cabinets	4 weeks (from field measure)
HVAC	Diffusers	4-5 weeks
HVAC	Fire Dampers	4-5 weeks
HVAC	Duct Silencers	6-8 weeks
HVAC	Electric Cabinet Heaters	12-14 weeks
HVAC	Electric Wall Heaters	8-10 weeks
HVAC	Electric Unit Heaters	8-10 weeks
HVAC	VAV's	6-8 weeks
HVAC	RTU's	27-30 weeks
HVAC	Ceiling Exhaust Fans	3 weeks
HVAC	Roof Exhaust Fans	20 weeks
HVAC	Split System	6 weeks



Minooka District Admin Building Renovation Lead Time Log

<u>Trade</u>	<u>Equipment/Material</u>	<u>Lead Time</u>
Flooring	CT-1	2-3 weeks
Flooring	CT-2	2-3 weeks
Flooring	CT-3	8-10 weeks
Flooring	CT-4	2 weeks
Flooring	CT-5	2 weeks
Flooring	CT-6	2 weeks
Flooring	LVT-1	12 weeks
Flooring	LVT-2	12 weeks
Flooring	LVT-3	12 weeks
Flooring	CPT-1	7-10 days
Flooring	CPT-2	7-10 days
Flooring	CPT-3	6 weeks
Flooring	CPT-4	7-10 days
Glazing	Old Castle Storefront	6-8 weeks
Glazing	Winco Windows	16-18 weeks
Electrical	Panel Boards	6-8 weeks
Electrical	Switch Gear	6-8 weeks
Electrical	Light Fixtures	12-16 weeks
Electrical	AV System	12-16 weeks



September 21, 2023
REL 23-R0266

To: Village of Minooka
121 East McEvilly Road
Minooka, IL 60447

Attn: Mr. Gabe Friend, Building Officer

RE: Minooka High School District Offices (201 S. Wabena Ave)
Tap Fees

Dear Mr. Friend:

Final engineering review for the above-mentioned development is nearing approval. The engineer has provided Population Equivalents (PE) calculations for the proposed re-development of the building at 201 S. Wabena, which have been reviewed by Public Works. Calculations provided by the engineer indicate that they anticipate a flow of approximately 3,750 gpd, which equates to 37.5 PE. Based on this limited information, we anticipate the following tap fee calculation:

<u>Tap on Fees (per ordinance):</u>	cost per PE	PE	Estimated Total	
Water	\$1,000.00	34.0	\$ 34,000.00	
<i>base tap (3.5 PE)</i>	<i>\$3,500.00</i>	<i>3.50</i>	<i>\$ 3,500.00</i>	<i>- previously paid*</i>
Sanitary	\$ 700.00	34.0	\$ 23,800.00	
<i>base tap (3.5 PE)</i>	<i>\$3,500.00</i>	<i>3.50</i>	<i>\$ 3,500.00</i>	<i>- previously paid*</i>
		Total	\$ \$57,800.00	

* - Base tap charged when building originally developed.

The tap fee owed for the Minooka High School District Office re-development for the water and sanitary flows is **\$57,800.00**.

The Village will review water usage to confirm that reported water usage matches with the tap fee calculations.

Should you have any questions or require additional information, please call.

Sincerely,

Sean P. Kelly, PE, CFM
Senior Project Manager

Cc: Dan Duffy, Village Administrator
Ryan Anderson, Public Works Superintendent
Jeff Lind, Community Development Officer



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2675 PRATUM AVENUE
HOFFMAN ESTATES, IL 60192
(224) 293-6333
WWW.WTENGINEERING.COM

PROJECT NAME: Minooka High School
PROJECT NUMBER: C2300031
LOCATION: Minooka
DATE: 8/24/2023
BY: JEG

Minooka High School Admin Building POPULATION EQUIVALENT CALCULATION FOR SANITARY DISCHARGE

Sanitary Service: 1 New 6" Service to Existing Sewer

<u>Daily Use:</u>	
Occupancy of building =	250
Sewage quantities per IEPA Section 370, Appendix B, Table 2	
Water usage:	15 GPD per Employee
Daily Load = (Employees x GPD per Employee)	
Daily Load =	250 x 15
Daily Load =	3,750 GPD
Average PE Per Service = Daily Load x (PE/100 GPD)	
Average PE Per Service =	3750 GPD x (PE/100 GPD)
Average PE Per Service =	37.5
Rounded Average PE Per Service =	38

BOD P.E. 760 lbs/day
Suspended Solids P.E. 646 lbs/day



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Daily Load =	3,750 GPD
Average PE Per Service = Daily Load x (PE/100 GPD)	
Average PE Per Service =	3750 GPD x (PE/100 GPD)
Average PE Per Service =	37.5
Rounded Average PE Per Service =	38

BOD P.E.	760 lbs/day
Suspended Solids P.E.	646 lbs/day

The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is Tuesday, October 17, 2023 at 5:00 pm in the ARC at the Central Campus. The foundation is working on the plans for the Ugly Christmas Sweater Fundraiser scheduled for December 1, 2023.

Thank you to the Foundation for catering the Staff Appreciation Event on October 6th. The staff truly appreciates your support. A special thank you goes to Seth Freeman and Kristin Michalesko for helping serve food at the Staff Appreciation event.

October 2023 Policy Review

3:70 Succession of Authority

I have created a succession of authority. The succession of authority would be implemented if the superintendent, principal, or other administrator is temporarily unavailable.

4:80 Audit

At the conclusion of every fiscal year the Superintendent shall arrange an audit of District funds, accounts, statements and other financial matters. The District was able to contract with Lauterbach and Amen to conduct the audit.

5:170 Copyright

Federal law requires that the District appoint a Designation of District Digital Millennium Copyright Act Agent (DMCA Agent). Mrs. Soliman is the District's DMCA Agent.

Policy 3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board.

CROSS REF.: [1:20](#) (District Organization, Operations, and Cooperative Agreements), [3:30](#) (Chain of Command)

Adopted: July 20, 2022

Minooka CHSD 111

Policy 4:80 Accounting and Audits

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

Annual Audit

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

Annual Financial Report

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

Inventories

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

Capitalization Threshold

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

Disposition of District Property

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

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.²⁹¹

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy [4:50](#), *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

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

Internal Controls

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

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

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

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

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

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

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

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

Adopted: January 20, 2021

Minooka CHSD 111

Policy 5:170 Copyright

Works Made for Hire

The Superintendent shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and School Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent

The employee listed below receives complaints about copyright infringement within the use of the District's online services. The Superintendent or designee will register this information with the federal Copyright Office as required by federal law.

District DMCA Agent:

Mrs. Jamie Soliman

26655 W Eames St Channahon, IL 60410

jsoliman@mchs.net

815-521-4001

LEGAL REF.:

[17 U.S.C. §101](#) *et seq.*, Federal Copyright Law of 1976.

[105 ILCS 5/10-23.10](#).

CROSS REF.: [6:235](#) (Access to Electronic Networks)

Adopted: January 18, 2023

Minooka CHSD 111

Policy 6:10 Revisions
9-20-23

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. Help each student strive for excellence and instill a desire to stretch the limits of his or her potential.
3. Stimulate students' intellectual curiosity and growth to become lifelong learners.
4. Provide a core curriculum with a comprehensive education in accordance with state education requirements.
5. Provide students with fundamental career concepts and skills.
6. Help students develop sensitivity to the needs and values of others with a respect for individual and group differences and a respect for personal and public property.
7. Provide an educational climate and culture free of bias in regards to gender, disability, culture, ethnicity or religion.
8. Encourage students and staff to unite as Minooka Indians to foster a sense of belonging while uplifting pride in our school.

Memo

To: Minooka Community High School District #111 Board of Education
From: Robert Schiffbauer
Date: October 11, 2023
Re: SUCCESSION PLAN

Per BOE Policy 3:70, the Superintendent is to submit a succession plan to you in the event that I am absent or temporarily unavailable.

The succession plan submitted is as follows:

- Robert Schiffbauer
- John Troy
- Jamie Soliman
- South Campus-Kevin Murphy Central Campus-Matt Wikoff
- If an assistant principal at their respective campus is unavailable, I would suggest that the next step would be to contact the assistant principal at the opposite campus.

**Minooka Community
High School District
111**

Memo

To:	Board of Education
From:	Dr. Robert Schiffbauer, Superintendent
Date:	October 11, 2023
Re:	List of Board and Superintendent Appointees

Below is the list of Board/Superintendent appointees identified in Board policy and/or in the law. I recommend that these appointments be approved at the October 18, 2023 Board of Education meeting.

Appointed by Board

Policy	Title	Suggested Name
	HIPPA Privacy Compliance	Joe Pacetti
	IMRF Authorized Agent	John Troy
2:110	Secretary	Michele Williamson
2:110	Treasurer	John Troy
2:120	Board Member Development	Michele Williamson
2:140	Communications to and from the Board	Aubrey Knight
2:150	Parent Teacher Advisory/Behavior Intervention Committee	Jamie Soliman Joe Pacetti
2:160	Attorney	Himes, Petrarca, and Fester
2:170	Architect, Engineers, Land Surveyors	DLA
2:200 & 2:220	Notice and posting requirements per the OMA	Robert Schiffbauer Michele Williamson
2:250	Access to District's Public Records /FOIA Officer	Aubrey Knight
2.260	Uniform Grievance Procedure Nondiscrimination Coordinator	Kristi Boe

Policy	Title	Suggested Name
2:260	Uniform Grievance Procedure Complaint Managers	Jamie Soliman Joe Pacetti
2:265	Title IX Sexual Harassment Grievance Procedure Coordinator	Kristi Boe
4:30	Chief Investment Officer	John Troy
4:90	Student Activity Fund Treasurer	John Troy
4:100	Insurance Consultant	Bushue HR
4:130	Free/Reduced Lunch – Implement Services and Notifications, appeals	Matt Wikoff Kevin Murphy
4:140	Waiver of School Fees – Schedule of Fees and Notifications, Decision making	Matt Wikoff Kevin Murphy Appeals: John Troy
5:10	Equal Employment Opportunity and Minority Recruitment Nondiscrimination Coordinator	John Troy
5:10	Equal Employment Opportunity and Minority Recruitment Complaint Manager	Jamie Soliman Joe Pacetti
5:20	Sexual Harassment Illinois Human Rights Compliant Manager	John Troy
5:20	Sexual Harassment Illinois Human Rights Nondiscrimination Coordinator	Jamie Soliman Joe Pacetti
6:260	Complaints about Curriculum	Jamie Soliman
7:10	Equal Educational Opportunities Nondiscrimination Coordinator Complaint Manager	Kristi Boe
7:20	Harassment of Students Prohibited Nondiscrimination Coordinator Complaint Manager	Kristi Boe
7:60	Liaison for Homeless Children	Matt Wikoff
7:200	Maintain in-school suspension program Student Discipline Hearing Officer	Matt Wikoff Kevin Murphy
7:280		
7:285	Develop and implement Food Allergy Management Program	John Troy
7:290	Suicide and Depression Awareness and Prevention Program	Joe Pacetti
7:305	Concussion oversight team	Emily Brown
7:340	Student Records Custodian	Matt Wikoff
7:340	Student Record Challenges Hearing Officer	John Troy
8:70	Accommodating Individuals with Disabilities	Matt Shanahan
8:70	Title II Coordinator	Jamie Soliman

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	Page(s)
CTE	Google Apps II	Updated Course Description- 1 CREDIT GRADES: 9 - 10 OR 11 - 12 1 SEMESTER Prerequisite: Google Apps I This course provides students with a hands-on, learn-by-doing approach to discover more of what Google has to offer. Students will further develop skills learned in Google Apps I with more complex concepts in each unit. Students will be introduced to other Google apps including but not limited to: Google Maps, Earth, and News. This course fulfills one semester of the "technology intensive" graduation requirement. Rationale: The original is no longer accurate.	\$0	\$0	Page 34
	Child Development	Updated Course Description-This course is designed for all students who are interested in understanding the current trends, issues, and responsibilities of parenthood and families. The emphasis is on learning the developmental patterns of the child from conception to preschool and the effect heredity and environment has on the child's emotional, social, physical, and intellectual growth. Students will participate in activities/ observations of children in a preschool and "play date" environment. Students will have the opportunity to experience the Baby Think It Over infant simulator and the empathy belly. Rationale: More accurate and up to date description of the class.	\$0	\$0	Page 38
	Introduction to Building a Archive Course		\$0	\$0	Page 40
	Intro to Culinary Arts	Updated Course Description-This course is designed for students who hold a higher interest in culinary arts and the culinary/ food service field. Students will learn: Safety and Sanitation, Sauces, Stocks and Soups, poultry, meat, candy making, and career exploration. Students will earn a food handlers certificate provided they complete the online exam successfully. Rationale: The original is no longer accurate.	\$0	\$0	Page 39
	World Cuisine	Archive Course	\$0	\$0	Page 40
English	Greek Mythology and Folklore	Archive Course	\$0	\$0	Page 49
	Myth, Legends, and Folklore	Updated Course Description-MYTHS, LEGENDS AND FOLKLORE 1 CREDIT GRADES: 9 -10 or 11 -12 1 SEMESTER Meets NCAA eligibility requirements Prerequisite: None This course is a one-semester, elective course designed for students interested in learning about myths, legends, and folklore from various countries and regions of the world. The course provides students with multicultural perspectives that can be applied to other areas of literature and writing. Classwork will enable students to explore some of the fundamental thematic and literary elements in classical literature that are still alluded to in contemporary society (literature, politics, the entertainment industry, etc.). Students will study tales of Africa, Greece, the Middle East, Europe, The Americas, and The Far East, as well as related film, music, and artwork. The course can include reading, writing assignments, oral interpretations, poetry, music, and other activities.	\$0	\$0	Page 50
	English IV	Updated Course Description- English IV: Transitional English is a college preparatory course that develops student skills in reading, critical thinking and analysis, and writing to support student success across majors and career pathways while aligning to the Illinois Learning Standards. This course will focus on the following competencies: reading (active reading strategies, summarization of a text, analysis and interpretation of texts), writing (identification of and writing processes based on the audience, purpose and task, incorporation and documentation of relevant information), and critical thinking and analysis (credibility and reliability of evidence, engagement with evidence, information literacy skills). Additionally, this course emphasizes domains of metacognition and essential skills to develop self-awareness and overall college and career readiness. Upon completion of this course, students should be able to adapt their approaches and strategies as they engage in reading and writing tasks; analyze, evaluate, and synthesize while reading and writing; and demonstrate information literacy skills as an engaged reader and contributing writer.	\$0	\$0	Page 49
Math	Trigonometry	Updated Course Description-This trigonometry class will be taught first semester learning into Introduction to Statistics 2nd semester. This class can be taken prior to Pre-Calculus to strengthen prerequisite skills. The students will explore the relationship between Algebra and Geometry with practical applications. Right triangle trigonometry is studied in depth, as well as trigonometric graphs and various identities. Geometry skills will be emphasized during this course. Rationale: Students who are in Algebra 2 (typically as Sophomores) but need additional support prior to taking Precalculus should enroll in this course. It is also an option for students in Algebra 2 as juniors to take their senior year instead of Precalculus.	\$0	\$0	Page 57
PE/Health/Driver Ed	Advanced Dance	Archive Course due to low enrollment. There are two other dance course options to take.	\$0	\$0	Page 66
	PE Leadership (3)	Add to Description-Teacher Recommendation and Dept. Chair approval	\$0	\$0	Pages 68, 69
Science	Biology	Proposed grade level change to Freshman year. Rationale: Algebra skills (500 freshmen currently in Algebra 1). We would like students to have a solid algebra background prior to taking Chemistry.	\$0	\$0	Page 72
	Chemistry	Proposed grade level change to Sophomore year. Rationale: Algebra skills (500 freshmen currently in Algebra 1). We would like students to have a solid algebra background prior to taking Chemistry.	\$0	\$0	Page 72
	Anatomy and Physiology	Prerequisite: Successful completion of three years of science.Length:One year. Open to: 12th. Description:This full-year laboratory class is designed for students who are interested in human anatomy and/or intend to pursue a medical certification in a junior college or similar program. The structure and function of tissues and specific organ systems will be studied along with an emphasis on medical terminology. Lab activities will include dissection. Rationale: The honors course is designed to be a college-level course for those students who are seeking to enroll in 4-year colleges and universities. The academic level will allow for students who have a general interest in human anatomy and may desire to enroll in a certification program in the medical field..	\$2,000	\$2,000	Page 72

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	
Social Studies	JJC History 103	Updated Course Description-This is a survey course focusing on the history of the United States from exploration to Reconstruction. Superior reading and writing skills will be required because supplemental reading, in addition to the textbook, as well as weekly written work will be expected. A 4- 5 page research paper is also required. Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$50 course fee to JJC. Students who qualify for free/ reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement. Rationale: JJC does not require a research paper. Course will still be writing intensive and we have collaborated as a PLC team to create new writing assignments that best meet the needs of our students and prepare them for college.	\$0	\$0	Page 82
	JJC History 104	Updated Course Description-This is a survey course focusing on the history of the United States from Reconstruction to the present. Superior reading and writing skills will be required because supplemental reading, in addition to the textbook, as well as weekly written work will be expected. A 4-5 page research paper is also required. Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$50 course fee to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement.JJC does not require a research paper. Course will still be writing intensive and we have collaborated as a PLC team to create new writing assignments that best meet the needs of our students and prepare them for college. Rationale: JJC does not require a research paper. Course will still be writing intensive and we have collaborated as a PLC team to create new writing assignments that best meet the needs of our students and prepare them for college.	\$0	\$0	Page 83
	U.S. History in Film	Archive course	\$0	\$0	Page 81
	World History in Film	Archive course	\$0	\$0	Page 82

Special Education	SC Biology	Propose grade level change from Sophomore to Freshman following Science recommendation	\$0	\$0	Page 86
	SC Chemistry	Propose grade level change from Freshman to Sophomore following Science recommendation	\$0	\$0	Page 86

	ESL	Updated Course Title and Description- ESL Newcomer-ESL 2 CREDITS GRADES: 9 - 12 1 YEAR (repeatable) Prerequisite: WIDA ACCESS or WIDA Screener Level 2.5 and below. This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. Students will prepare for yearly ACCESS testing. Course may be repeated for credit.	\$0	\$0	Page 90
	ESL Resource	Updated Course Description- ESL RESOURCE 1/2 CREDIT GRADES: 9 - 12 1 YEAR (repeatable) Prerequisite: ACCESS Level 4.7 and below. This is an English language resource designed to assist students with their coursework in an environment conducive to their individual needs as ESL students. The teacher will monitor student grades and success in their other courses. Course may be repeated for credit.	\$0	\$0	Page 90
	American Sign Language III	Updated Course Description- AMERICAN SIGN LANGUAGE III 2 CREDITS GRADES: 11, 12 1 YEAR Prerequisite: American Sign Language I, II This course is designed for students who have successfully completed American Sign Language I and American Sign Language II and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL II, as well as their cultural understanding. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development. Through dialogues, role-playing, and presentations students will be expected to produce language at the intermediate low-intermediate high level of proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.	\$0	\$0	Page 89
	American Sign Language III Honors <i>weighted course</i>	Updated Course Description- ASL III Honors is an upper level course that covers the content of ASL III at an accelerated pace. This course exposes students to a more rigorous exploration of Deaf culture. Students will participate in an increased number of presentational assessments. ASL III Honors is designed for students who have successfully completed American Sign Language I and American Sign Language II and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL II, as well as their cultural understanding. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development. Through dialogues, role-playing, and presentations students will be expected to produce language at the intermediate mid-intermediate high level of proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.	\$0	\$0	Page 89
	American Sign Language IV Honors <i>weighted course</i>	Updated Course Description- ASL IV Honors is an upper level course that covers the content of ASL IV at an accelerated pace. This course is a more rigorous exploration of Deaf culture, with a heavy focus on presentational assessments. ASL IV Honors is designed for students who have successfully completed American Sign Language I, American Sign Language II, and American Sign Language III and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL III. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development, as well as expanding their cultural knowledge. Students will begin to apply language to discuss and participate in activities based on the AP World Language Themes. Through a variety of authentic dialogues, story-telling, projects, and presentations students will be expected to produce language at the Intermediate-High to Advanced-Low Level of Proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.	\$0	\$0	Page 90

See Page(s)
in
2023-2024
Curriculum
Guide

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2023-2024 Curriculum Guide
World Language	SPANISH IV	Updated Course Description-2 CREDITS GRADES: 11 - 12 1 YEAR Meets NCAA eligibility requirements Prerequisite: Successful completion of Spanish III, ("C" average recommended). This course is designed for students who have successfully completed Spanish III or Spanish III Honors and have an interest in continuing to learn the Spanish language as well as Spanish and Latin American culture. Students will continue refining and improving their language skills in reading, writing, speaking, listening, and cultural understanding as well as continued language usage through interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the intermediate-mid level of proficiency according to the Illinois State Standards for World Languages and the ACTFL proficiency guidelines. Seniors are eligible to take a Spanish Proficiency Test to have the opportunity to earn the Illinois State Seal of Biliteracy. Classroom instruction will be presented entirely in Spanish. Rationale: We use STAMP and AAPPL	\$0	\$0	Page 93
	Spanish V	Updated Course Description-Meets NCAA eligibility requirements Prerequisite: Successful completion of Spanish IV or Spanish IV Honors. This course is designed for students who have successfully completed Spanish IV or Spanish IV Honors and have an interest in continuing to learn the Spanish language as well as Spanish and Latin American culture. Students will continue refining and improving their language skills in reading, writing, speaking, listening, and cultural understanding as well as continued language usage through interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the intermediate-mid to intermediate-high level of proficiency and performance according to the Illinois State Standards for World Languages and the ACTFL proficiency and performance guidelines. Seniors are eligible to take a Spanish proficiency test to have an opportunity to earn the Illinois State Seal of Biliteracy. Classroom instruction will be presented entirely in Spanish.	\$0	\$0	Page 93
	Printmaking	Archive	\$0	\$0	Page 25
	ART EXPLORATION	Updated Course Description-ART EXPLORATION 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER Art Exploration is an introductory course with emphasis on creative problem solving and art production. This course welcomes students of all abilities and levels of experience with art. Students will utilize the elements of art as they work through projects with a variety of media and techniques. The processes of drawing, painting, printmaking, and sculpture will be explored throughout the semester. Rationale: Photography units have been removed	\$0	\$0	Page 24
	Digital Art	Proposed Course Title: Digital Art I	\$0	\$0	Page 24
	Painting	Proposed Course Title: Painting I	\$0	\$0	Page 24
	French II Honors	Updated Course Description-French II Honors covers the same concepts and skills as French II, but at an accelerated pace. While maintaining a focus on interpretive skills, students will progress towards more production of language in spoken and written form in French II. Students will strive to reach the Intermediate-Low level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also advance their interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). French II students will expand their global awareness through cultural appreciation. Classroom instruction is done mostly in French. Rationale: New Resources, textbooks purchased in 2022. Modernization to ACTFL Guidelines.	\$0	\$0	Page 90
	French III	Updated Course Description-French III students will begin to refine and expand on the skills that they learned in French II, while also starting to acquire more complex language structures. Students will strive to reach the Intermediate-High level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also continue to advance their interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). French III students will expand their global awareness through cultural appreciation. Classroom instruction is done almost entirely in French. Rationale:New Resources, textbooks purchased in 2022. Modernization to ACTFL Guidelines.	\$0	\$0	Page 91
	French III Honors	Updated Course Description-French III Honors covers the same concepts and skills as French III, but at an accelerated pace. French III students will begin to refine and expand on the skills that they learned in French II, while also starting to acquire more complex language structures. Students will strive to reach the Intermediate-High level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also continue to advance their interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). French III students will expand their global awareness through cultural appreciation. Classroom instruction is done almost entirely in French. Rationale:New Resources, textbooks purchased in 2022. Modernization to ACTFL Guidelines.	\$0	\$0	Page 91
	French IV	Updated Course Description-French IV students will review and refine the concepts and skills that they learned in French III, with a bigger emphasis on communication and a more complex exploration of the French-speaking world. Students will strive to reach the Advanced-Low level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also continue to advance their interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). Classroom instruction is done entirely in French. Rationale:New Resources, textbooks purchased in 2022. Modernization to ACTFL Guidelines.	\$0	\$0	Page 91
French IV Honors	Updated Course Description-French IV Honors covers the same concepts and skills as French IV, but at an accelerated pace. French IV students will review and refine the concepts and skills that they learned in French III, with a bigger emphasis on communication and a more complex exploration of the French-speaking world. Students will strive to reach the Advanced-Low level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also continue to advance their interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). Classroom instruction is done entirely in French. Rationale:New Resources, textbooks purchased in 2022. Modernization to ACTFL Guidelines.	\$0	\$0	Page 91	
GAVC		Please use this link to access the GAVC course guide			

MINOOKA
COMMUNITY HIGH SCHOOL

2023 - 2024
CURRICULUM GUIDE



PRE-VETERINARY STUDIES	2 CREDITS	GRADES: 11 - 12	1 YEAR
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Prerequisite: Successful completion of Contemporary Animal Science. [Regional # A 261]

This course is designed to prepare the students who have an interest in Veterinary Medicine. An intense study of animal anatomy and physiology is covered, offering students who intend to enroll in JJC's Vet Tech Program or any veterinary medicine program some advanced preparation. Large and small animals are covered along with career options available in the animal science industry.

SPECIALTY ANIMAL SCIENCE	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Animals & Their Environment and Contemporary Animal Science.

This course is designed for students who hold an interest in the field of animal science. Students will learn about various specialty animals with topics that cover marine biology, zoology, equine, reptiles, and aquatics. A focus on species within each topic will introduce students to the different animals and careers in these fields.

SUPERVISED AGRICULTURE EXPERIENCE II	2 CREDITS	GRADES: 11 - 12	1 YEAR
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Prerequisite: Successful completion of two years of Agriculture courses. Must be an FFA member. [Regional # A 202]

This is an independent study course for junior or senior students who are also current members of FFA. Students will have a minimum of one approved project. Supervised study, project record book work, training plans and agreements, report writing, instructor project visitation and supervision are essentials of the supervised agricultural experiences.

SUPERVISED AGRICULTURE EXPERIENCE III	2 CREDITS	GRADE: 12	1 YEAR
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Prerequisite: Successful completion of SAE II, member of FFA, and consent of FFA advisor [Regional # A 202]

Students will continue to work on the Supervised Agriculture Experience programs working towards completion of their State FFA Degree, American FFA Degree, Proficiency Awards, and Scholarships available through the National FFA Organization.

CAREER AND TECHNICAL EDUCATION

COMPUTER COURSE OFFERINGS

AP COMPUTER SCIENCE PRINCIPLES	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 YEAR
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Computer Science Principles introduces students to the foundational concepts of computer science and challenges them to explore how computing and technology can impact the world. More than a traditional introduction to programming, it is a rigorous, engaging, and approachable curriculum that explores many of the foundational ideas of computing so all students understand how these concepts are transforming the world we live in. (Weighted Grade).

GOOGLE APPS I	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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This course provides students with a hands-on, learn-by-doing approach to discover many of the applications Google has to offer. Students will be introduced to Google Classroom, Drive, Docs, Sheets, Slides, Forms, and Drawing. Other Google products that may be included are: Gmail and Calendar. *This course fulfills one semester of the "computer application" graduation requirement.*

GOOGLE APPS II	1 CREDIT	GRADES: 9 - 10 OR 11 - 12	1 SEMESTER
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Prerequisite: Google Apps I

This course provides students with a hands-on, learn-by-doing approach to discover more of what Google has to offer. Students will be introduced to; Google Maps, Earth, Translate, Sites, and Blogger. Students will expand on skills learned in Google Apps I, further developing skills with more complex concepts. Students who complete this course will have the opportunity to take the Google Certification exam. *This course fulfills one semester of the "technology intensive" graduation requirement.*

ADULT LIVING <i>[Regional # H 201.5]</i>	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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This course is designed to help prepare students for their roles as adults in the home and in their careers. Students will learn basic concepts of psychology and sociology to help students cope with everyday life and improve their relationships with others. They will examine issues affecting their current and future lives, such as goal-setting, self-esteem, family and friend relationships, independent living, career exploration, financial literacy, and dating.

BAKING & PASTRY I <i>Prerequisite: Successful completion of Foods and Nutrition I and II</i>	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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In this course, students will gain skills in a professional food preparation as well as learn the business side of professional baking. Developing a menu, pricing, marketing, trying to make a profit, and other business strategies will be utilized in managing a bakery business. Students will also learn about ingredients in baking, yeast breads, cake decorating and cookies. Students are required to purchase a \$4.00 chef's hat and wear proper attire when in the lab.

BAKING & PASTRY II <i>Prerequisite: Successful completion of Baking & Pastry I</i>	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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Students in this course will learn advanced techniques in baking and cake decorating, the financial side of baking, as well as learning how to create their own recipes. Students will be using commercial-sized ovens and equipment for baking and creating pastries that are designed for large-scale groups with various needs. Students are required to purchase a \$4.00 chef's hat and wear proper attire when in the lab.

CHILD DEVELOPMENT I <i>[Regional # H 105]</i>	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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This course allows students to examine the physical, intellectual, social and emotional development of children from birth through age 3. Additional topics covered include prenatal development, responsibilities of parenthood, and families. Students will have the opportunity to experience the Baby Think It Over infant simulator and the empathy belly.

CHILD DEVELOPMENT II *ECE 1 - Certification* <i>Prerequisite: Successful completion of Child Development I. [Regional # H 111]</i>	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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This course is designed for any student who may be interested in a career involving the development and care of children. The students will spend the first 2 months learning about preschool aged children and planning preschool lessons. The remainder of the class will be spent gaining hands-on experience teaching and observing 3-5 year old children in the on-site, student run preschool.

CLOTHING CONSTRUCTION I <i>[Regional # H 103]</i>	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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This course introduces students to hand sewing, the sewing machine and sewing notions. Basic sewing skills are learned through the construction of various sewing projects such as a monster stuffed animal, a quilt block pillow, accessories, bags and garments. Students will explore design principles, patterns, alterations and various textiles.

CLOTHING CONSTRUCTION II <i>Prerequisite: Successful completion of Clothing Construction I. [Regional # H 104]</i>	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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This course furthers students' sewing skills through advanced projects and garment construction. Students will create garments of their choosing while learning advanced construction techniques using specialty fabrics and applications. The textile and fashion industry will also be discussed.

EXPLORING THE TEACHING PROFESSION DCSF**1 H. S. CREDIT GRADE: 11 - 12****1 SEMESTER***Prerequisite: None***3 COLLEGE CREDITS**

This dual credit course will be offered in conjunction with the University of St. Francis' College of Education. Students interested in the teaching profession will examine issues related to teaching and learning. Course content will address practical application of instructional strategies, classroom management, lesson preparation, assessment, and educational theory. Their coursework will include classroom discussion and assessment, as well as online content. Students will also have the unique opportunity to be paired with certified, mentor teachers during field experiences who will guide their practice. Upon successful completion of the course, students will earn three college credit hours. *Students will be responsible for paying a \$50 course fee to the University of St. Francis. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from the University of St. Francis. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this University of St. Francis course will be accepted as a required or elective credit.*

FASHION DESIGN AND MERCHANDISING**1 CREDIT****GRADES: 10 or 11 - 12 1 SEMESTER***[Regional # H 227]*

This course explores the fields of apparel design and fashion merchandising. Students will learn about the creative aspects of fashion, careers in apparel design, visual presentation, and fashion promotion and sales. Areas explored include principles and elements of design, fashion design and designers, garment styles, fashion decades, fashion merchandising, fashion buying and fashion show production.

INTRODUCTION TO CULINARY ARTS**1 CREDIT****GRADES: 10 or 11 - 12 1 SEMESTER***Prerequisite: Successful completion of Nutrition & Foods II.*

This course is designed for students who hold an interest in the field of culinary. Students learn specific knife selection and techniques, food safety and sanitation, stocks, sauces, fruits, vegetables, and grains. Students will receive a Food Handler Certificate after passing an exam with a score of 75% or better.

A Food Handler Certificate is accepted everywhere in Illinois and meets the new Food Handling Regulation Enforcement Act (410 ILCS 625) which is required for all employees in the food service industry. Students are required to purchase a \$4.00 chef's hat and wear proper attire when in the lab.

CULINARY ARTS: BISTRO**1 CREDIT****GRADES: 10 or 11 - 12****1 SEMESTER***Prerequisite: Successful completion of Introduction to Culinary Arts.*

Students in this course will learn to design, plan, and execute a recurring restaurant concept in the Bistro. Students will learn enhancements to skills from Introduction to Culinary Arts, large volume cooking techniques, menu engineering and design, concept development, culinary supervision, sequencing in kitchen prep, marketing, and more.

NUTRITION AND FOODS I**1 CREDIT****GRADES: 9 - 10 or 11 - 12****1 SEMESTER***[Regional # H 101]*

This course provides all students with a basic knowledge of nutrition and cooking techniques that are applicable to everyday life. The course focuses on food safety, sanitation, cooking terms, kitchen measurement, and nutrition. Food topics include studying fruits, vegetables, dairy products, grains, principles of baking, and their relationship to a healthy diet. Recommended for all students interested in cooking, nutrition, and careers in the food service industry.

NUTRITION AND FOODS II**1 CREDIT****GRADES: 9 - 10 or 11 - 12****1 SEMESTER***Prerequisite: Successful completion of Nutrition and Foods I. [Regional # H 102]*

This course is designed to further develop skills learned in Nutrition and Foods 1. Student learning will include a more in-depth study of nutrition and complex cooking techniques in the lab. Areas to be studied include breads, pies, egg cookery, salads and dressings, spices and herbs, cake decorating, careers in foods and nutrition, as well as learning about and preparing foods from U.S. regions and different ethnic origins around the world.

WORLD CUISINES	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Introduction to Culinary Arts

This course is designed for students who hold an interest in cultural cooking. Students will learn about history/demographics of various countries and cultures. Specific flavors and recipes of areas will be studied, and authentic foods will be prepared. Cooking methods of meat, poultry and pork will be discussed and practiced. Students are required to purchase a \$4.00 chef's hat and wear proper attire when in the lab.

CAREER AND TECHNICAL EDUCATION
INDUSTRIAL TECHNOLOGY

ELECTRICITY/ELECTRONIC TECHNOLOGY	2 CREDITS	GRADES: 10 or 11 - 12	1 YEAR
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[Regional # I 123]

This course is a study of the fundamentals of electricity and electronic principles through the use of hands-on projects. Students learn the different components of an electronic circuit, utilization of breadboards, and soldering techniques. Proper use of testing equipment to analyze circuits is incorporated into the course, including the use of digital multimeters to measure electrical quantities. The course covers digital and analog electronics along with basic residential wiring.

Geometry in Construction	2 CREDITS	GRADES: 9 - 10	1 YEAR
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Prerequisite: Algebra I

The common core aligned geometry curriculum is taught in the context of construction. The course is team taught by a math teacher and a technology teacher. The concepts within the course are organized to complement the skills and the knowledge needed in the building process starting with foundational concepts. The students in this course will have math and build days on each scheduled school day, however times may be flexible depending on the class time that is needed that day, some may be more focused on math concepts other day may be more heavily weighted toward building. On the build days, the students will be working together to build a tiny house, shed, chicken coop or other project. This course will provide students the opportunity to immediately apply what they are learning in the classroom to what they are doing on the project site. Students will receive two credits for this year long, blocked course; one elective credit, one math credit.

INTRODUCTION TO BUILDING CONSTRUCTION	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Woods I.
[Regional # I 106]

This course focuses on residential construction, specifically the materials and techniques used in building houses. Floor systems, wall systems and roof systems are covered in detail. In the introductory unit, students complete a scale model corner section of a house to become familiar with the terms used in construction. The students then build a 1/2 scale shed that can be converted into a child's playhouse, and complete the semester with the construction of walls for a shed that will be sold to the public. Students completing this course may pursue further educational opportunities in this field at Grundy Area Vocational Center.

INTRODUCTION TO INDUSTRIAL TECHNOLOGY	1 CREDIT	GRADES: 9 - 10	1 SEMESTER
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[Regional # I 143]

This interactive, hands-on course offers students an opportunity to explore introductory areas of Industrial Technology. Students will complete projects and view demonstrations in construction, mechanical engineering, architectural design, small engine mechanics, and welding.

ENGLISH IV **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: Successful completion of level III English.

The purpose of English IV is to utilize the foundation built by English I-III in order to foster scholarly application of critical thinking, rhetoric, and research by way of comprehension, composition, communication, and collaboration. The course will involve a continued study of rhetorical analysis, research techniques, and will culminate in writing an argumentative paper.

GREEK MYTHOLOGY AND FOLKLORE **1 CREDIT** **GRADES: 9 -10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: None

Greek Mythology and Folklore is a class that enables students to explore some of the fundamental thematic and literary elements in classical literature that are still alluded to in contemporary society (literature, politics, the entertainment industry, etc.). Students will learn about ancient Greek culture and literature and will make practical connections to their lives and the world in which they live. Expository and narrative writing and hands-on projects will be stressed. Students will also use the Internet to acquire knowledge about the ancient Greeks and related topics.

HONORS SPEECH COMMUNICATION *weighted course* **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: Concurrently enrolled in Honors English or successful audition.

Honors Speech Communication assists students in developing a variety of communication skills that will benefit them in upper-level English courses. This course provides intensive instruction and practice in argumentation and debate through a variety of oral presentations including oratorical declamation, persuasive speaking, extemporaneous speaking, and cross-examination style debate. Media literacy and broadcasting skills will also be practiced. Topics in Interpersonal communication such as self disclosure, listening, nonverbal communications, leadership and intercultural communication are also included. College-level research and organizational skills will be developed. *This course fulfills the "Speech" graduation requirement.*

MEDIA AND JOURNALISM I **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Prerequisite: None

In Media and Journalism I, students will focus on learning, developing, and practicing skills necessary for journalistic writing. Areas that will be covered are: history of journalism, publication terminology, reporting, interviewing, news writing, feature writing, sports writing, headline writing, and photo journalism. Students may have the opportunity to submit articles for publication in the *Peace Pipe Chatter*. *This course fulfills two semesters of the State of Illinois' "writing intensive" requirement. This course fulfills one semester of the "computer application" graduation requirement.*

MEDIA AND JOURNALISM II **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Prerequisite: Successful completion of Media and Journalism I or Sports Media, (minimum "C" average recommended).

Media and Journalism II students will continue practicing the skills learned in Media and Journalism I. In addition, they will study press law and ethics, investigative reporting, editorial writing, editing, and layout design using Adobe InDesign. Students will be responsible for producing the student newspaper. *This course fulfills two semesters of the State of Illinois' "writing intensive" requirement. This course fulfills one semester of the "computer application" graduation requirement.*

MEDIA AND JOURNALISM III **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Prerequisite: Successful completion of Media and Journalism II, (minimum "C" average recommended).

Third-year media and journalism students will continue refining the skills studied in Media and Journalism I and II. Additional skills that will be developed are advanced editing, advanced layout, newspaper design, and graphics. Students will apply their learning to the production of a quality newspaper. *This course fulfills one semester of the "computer application" graduation requirement.*

MATHEMATICS

PRE-CALCULUS HONORS *weighted course* **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: Successful completion of previous math course and teacher recommendation.

Required: TI-84+ (any edition)

This course takes an intensified look at theoretical and applied trigonometry. It also goes into a deeper study of college algebra, which includes the solving of high-degree equations and the approximation of roots as well as a study of vectors. The course also introduces analytical geometry and calculus through an introduction to limits. Students will be required to complete a summer assignment prior to the start of class.

TRANSITION MATH - STEM **2 CREDITS** **GRADE: 12** **1 YEAR**
Prerequisite: Successful completion of Algebra II and teacher recommendation
Required: TI-84+ (any edition)

Transition math will increase college readiness for high school seniors. Its key feature is the guaranteed placement a student receives upon successful completion at all Illinois community colleges and accepting Illinois universities. This course requires students to apply mathematics in the context of real-life authentic tasks. A major focus of this course is incorporating problem-based learning. Students enrolled in this course will be required to take the ALEKS test as a pre-test and post-test.

TRIGONOMETRY **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: Successful completion of Algebra II or Honors Algebra II with teacher recommendation
Required: TI-84+ (any edition)

This trigonometry class will be taught first semester leading into Introduction to Statistics 2nd semester. The class is designed for students who were not recommended for or have completed pre-calculus or pre-calculus honors, but would like to take a fourth-year math course in preparation for college. The students will explore the relationship between Algebra and Geometry with practical applications. Right triangle trigonometry is studied in depth, as well as trigonometric graphs and various identities. Geometry skills will be emphasized during this course.

ADVANCED DANCE **1 CREDIT** **GRADE: 11 - 12** **1 SEMESTER (repeatable)**
Prerequisite: Successful completion of Dance I or Dance II, a completed application submitted to mwallace@mchs.net, and an audition.

The purpose of this course is to expose students to a variety of highly skilled dance styles and advanced dance techniques. Students will experience all genres of dance and choreography. Guest speakers, and a field trip options will also be integral parts of the curriculum. Students will be expected to complete district expectations in all fitness assessments and fitness plan development.

ATHLETIC FITNESS **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER (repeatable)**
Prerequisite: Participation in an IHSA sponsored sport.

The central focus of this course will be the development of proper safety, technique, and the application of current principles of free weight training. Specific lifts that will be focused on include: bench press, squats, and hang cleans. Enrollment is limited to MCHS student athletes with some sections including only males and some sections including only females in the class.

CARDIO KICKBOXING **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

This is an advanced aerobic class that utilizes kickboxing strategies to raise student heart rate. Exercises designed to improve core and muscular strength are also part of the daily curriculum. The goal of this course is to encourage and prepare students to develop and implement personal lifetime fitness goals.

DANCE I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

The content of this class is designed for students to explore basic dance skills, terminology, and principles of choreography. The course places emphasis on movement technique in Ballet, Jazz, Modern, Lyrical, and Hip Hop dance styles. Students will enhance their flexibility, muscular endurance, muscular strength, and movement coordination through the practice of pilates, yoga, cardio floor patterns, and body balancing techniques. Social and team building skills are also incorporated throughout the dance curriculum.

DANCE II **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Prerequisite: Successful completion of Dance I.

This course builds on the fundamental dance skills, terminology, and choreography principles provided in Dance I. Emphasis is placed on engaging the student in the development of more technical skills of dance, choreography, and cultural appreciation. Students learn the skills needed to prepare for a mini dance performance.

DISCOVERY HEALTH **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Prerequisite: Successful completion of Freshman Health.

This course uses media to bring current health topics to the classroom. Students are guided through a variety of self-assessment strategies that illustrate the relevance of these health topics to life. Subject matter varies and is related to current events within the popular media. Sensitive subject matter including but not limited to: sexual orientation, organ donation, drugs and alcohol abuse, diversity, overcoming adversity, health insurance, etc. Types of media used to teach these topics include movies, TV shows, music, and articles. Student grades are based on participation in class discussion, comprehension questions, and reflective writing.

DRIVER EDUCATION **1 CREDIT** **GRADE: 10** **1 SEMESTER**
Prerequisite: Students will not be allowed to enroll in the course until they have passed at least 8 courses in the two semesters prior to enrollment.

This course consists of two phases: 30 hours of classroom instruction and 6 hours of behind-the-wheel. The successful completion of both phases qualifies the student to take the driver's test, if 16 years of age. Students will be scheduled into the class based on age, with the oldest students being placed first. It is recommended to register for a resource class to meet the behind-the-wheel component. The current fee for driver education is \$175.00. Students electing to take Driver Education with a state-certified commercial driving school must still complete 7 credits of Physical Education. Students must pass 8 high school credit hours in their previous two semesters and be at least 15 years of age to be eligible for the Driver Education course.

HEALTH EDUCATION	1 CREDIT	GRADE: 9	1 SEMESTER
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This course is required to meet the state graduation requirements. Current, accurate, and scientific knowledge related to health issues and problems will be presented. Course content will include the following areas: choices and responsibility for physical, mental, and social health; nutrition; diseases; alcohol, tobacco, and other drugs; and other related subjects.

HEALTH WELLNESS	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Freshman Health.

This course uses the media to bring current health topics to the classroom. Students are guided through a variety of self-assessment strategies that illustrate the relevance of these health topics to life. Subject matter varies and is related to current events within the popular media. Examples of topics include: the three leading causes of death for teens (accidents, homicide, suicide), brain/spinal cord injuries, school shootings, terrorism, and mental health issues such as PTSD and Schizophrenia, etc. Types of media used to teach these topics include movies, TV shows, music, and articles. Student grades are based on participation in class discussion, comprehension questions, and reflective writing.

JUNIOR LEADERSHIP IN PHYSICAL EDUCATION	1 CREDIT	GRADE: 11	1 SEMESTER
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Prerequisite: Students must have an "A" in their previous physical education course. In addition, at the time of MCHS registration. A teacher recommendation must be submitted to the Instructional Leader for Health, Physical Education and Driver Education.

The purpose of the course is to expose students to a variety of leadership strategies and career opportunities in the fields of physical education, health and fitness, along with related professions. Students will be exposed to officiating, fitness assessment, exercise cueing, data collection, and equipment. Students will be expected to complete district expectations in fitness assessments and fitness plan development. After successful completion of the course, students will interview to become student leaders in the Physical Education Department and to enroll in Senior Leadership in Physical Education.

PEER LEADERSHIP IN ADAPTED PHYSICAL EDUCATION	1 CREDIT	GRADE: 11 - 12	1 SEMESTER
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Prerequisite: Application process with final approval made by the department chair.

Students will demonstrate leadership to assist their peers with special needs through participation in team building and physical education activities. Students will have the opportunity to assist in demonstrations, lead group activities, participate and teach one-on-one or in small group activities.

OFFICIATING	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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This course is designed for students who have interest in officiating high school sports. Students will be introduced to the rules and techniques of officiating team sports including: football, soccer, basketball, volleyball, baseball, and softball. Students will also learn important characteristics of becoming an official. In addition to learning the rules and mechanics of officiating, students will have the opportunity to demonstrate these learned skills. Students enrolled in this course will be required to officiate a variety of team sports within other physical education classes offered at Minooka Community High School. Students will also be given contact information to assist them in finding officiating jobs within the area. *Limited one time enrollment.*

OUTDOOR EDUCATION	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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Students will increase their knowledge and physical skill in a variety of outdoor activities that may be continued throughout life, while maintaining and improving an individual's overall health. These activities include rock climbing, hiking, rollerblading, roller hockey, kayaking, canoeing, survival skills, fishing, and camp cooking. Students are expected to participate fully in each of the activities. *Limited two time enrollment.*

PRE- EMT	1 CREDIT	GRADES: 11 - 12	1 SEMESTER
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This course leads to Red Cross Certification. The students will study emergency situations and understand procedures and techniques involved in first aid. Students will have hands-on experience by performing standard first aid treatment.

SENIOR LEADERSHIP IN PHYSICAL EDUCATION**1 CREDIT****GRADE: 12****1 SEMESTER**

Prerequisite: Successful completion of Junior Leadership in Physical Education class and recommendation by the HPEDE Interview Committee on Leadership.

The purpose of the course is to provide MCHS seniors an opportunity to demonstrate and practice leadership skills learned in Junior Leadership in Physical Education class. Senior leaders will be assigned a teacher and course, in which to be active mentors for freshmen and sophomores. Senior leaders will be active mentors for freshman and sophomore students. Seniors will lead and model fitness testing; daily, dynamic warm-ups; and daily, cardio activities. In addition, senior leaders will demonstrate skill development, mentor students, and officiate competitive activities. The completion of a mentoring project and other reflection activities are additional requirements of the course

SOPHOMORE PHYSICAL EDUCATION**1 CREDIT****GRADE: 10****1 SEMESTER**

This course offers a well-rounded program of recreational and physical activities that include: volleyball, tennis, eclipse ball, pickle ball, and softball. At the conclusion of the class, all students will be required to complete a fitness based research project.

STRENGTH TRAINING**1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER (repeatable)**

The central focus of this course will be on the development of proper safety, technique, and application of current principles of strength training. The students will engage in activities in which they will learn the function, location, and proper means to develop muscle groups in order to improve their overall fitness level. Sophomores will be allowed to enroll in this course on a space-available basis.

WELLNESS PHYSICAL EDUCATION**1 CREDIT****GRADES: 11 - 12****1 SEMESTER**

Class meets daily in the Fitness Center at central campus. Students wear sensors that track, record and display daily heart rates during exercise. The course makes use of weight and cardio machines similar to those found in local gyms or fitness facilities. The course also reviews in detail 4 of the 5 components of fitness while working to maintain/improve overall fitness. The training strategies used will provide students with the experiences they need to create their own personalized fitness programs, long after leaving MCHS.

PLTW PRINCIPLES OF ENGINEERING *weighted course* **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Prerequisite: Open to students in grades 10 - 12

Student Readiness Consideration: Principles of Engineering assumes the successful completion of Algebra I. We strongly recommend a student successfully complete Introduction to Engineering before beginning this course. We also recommend students are concurrently enrolled in Geometry and are ready to learn basic trigonometric concepts.

Principles of Engineering incorporates problems that engage and challenge students to explore a broad range of engineering topics, including energy source mechanisms, strength of structures and materials, automation, and kinematics. Students develop skills in problem solving, research, and design, while learning strategies for design process documentation, collaboration, and presentation. The course applies and concurrently develops secondary level knowledge and skills in mathematics, science, and technology.

ANATOMY AND PHYSIOLOGY *weighted course* **2 CREDITS** **GRADE: 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of previous science course

This full-year honors laboratory class is designed for high-achieving students who intend to pursue a medical career in college. The structure and function of tissues and specific organ systems will be studied in detail. The class will include word-building skills with which to master the extensive vocabulary required. Lab activities will include dissection.

BIOLOGY **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of previous science course

Biology I is designed to be taken during the sophomore, junior, or senior year. It is a laboratory course which concentrates on the use of scientific reasoning. The basic life functions will be studied, such as nutrition, respiration, cellular transport, biosynthesis, and reproduction. Genetic principles and the processes by which organisms change over time will be included.

BIOLOGY HONORS *weighted course* **2 CREDITS** **GRADE: 10** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of previous science course.

This is a full-year laboratory class for high-achieving students which concentrates on the use of scientific reasoning as it applies to biological topics. Ecology, and the basic life functions of nutrition, energy requirements, transport, biosynthesis, and reproduction will be studied. Classical genetics, molecular genetics, and the processes by which organisms change over time will be included. Completion of a summer project is a requirement of this class.

CHEMISTRY **2 CREDITS** **GRADE: 9** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: None

Students explore the fundamental principles of chemistry and its relevance to the world in which they live. Both traditional and computer-based laboratories are utilized to develop scientific and engineering skills. This course is designed to prepare students for advanced courses in science. This course emphasizes the composition and structure of matter as it relates to Earth systems, chemical reactions and types of interactions, nuclear processes, equilibrium, and thermodynamics.

CHEMISTRY HONORS *weighted course* **2 CREDITS** **GRADE: 9** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of previous science course.

Co-requisite: Concurrent enrollment in Algebra I or higher math course

This course is designed as an accelerated and in-depth study of the content area of chemistry and its related fields. Students explore the fundamental principles of chemistry and its relevance to the world in which they live. Both traditional and computer-based laboratories are utilized to develop scientific and engineering skills. This course is designed to prepare students for advanced placement courses in science. This course emphasizes the study of composition and structure of matter as it relates to Earth systems, chemical reactions and types of interactions, nuclear processes, equilibrium, and thermodynamics. Completion of a summer project may be a requirement of this class.

U.S. HISTORY **2 CREDITS** **GRADE: 11** **1 YEAR**
Meets NCAA eligibility requirements

Prerequisite: Earning two World Cultures credits prior to enrolling in U.S. History. 11th grade transfer students will be allowed to concurrently enroll in a course to earn World Cultures credit and be enrolled in U.S. History.

This course covers the scope of American history from Native American origins to current world events, giving historical and diverse perspectives to the unique development of the United States and a thorough understanding of our democratic heritage. The course will stress the processing and utilizing of information in a variety of skills involving cognitive and analytical ability, as well as critical thinking skills. Skills necessary for success in college will be stressed in the course. Students' ability to express themselves logically and in a structurally sound manner in both verbal and written form will also be stressed. Active student involvement in the learning process will be encouraged.

U.S. HISTORY IN FILM **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

By the end of the course students will be able to examine movies that are based upon historical events or figures in American History and determine what is factual and what is fiction by utilizing higher order critical thinking skills. Students will engage these skills as they examine the films in the following ways: how the director collapses the number of character and events (or even creates totally fictional ones) through which the action takes place, telescopes the duration of time and the time between events, over-rationalizes and over-simplifies the motives, events, and results, pays more attention to the accuracy of visual details than on historical accuracy, casts motivations, characters, and events in familiar, often stereotypical molds as a kind of shorthand to insure viewer comprehension, and how the producer shows historical characters as too well manicured and clean.

WORLD CULTURES **2 CREDITS** **GRADE: 9** **1 YEAR**
Meets NCAA eligibility requirements

This is a required freshman course, for students who are not in the honors program, which will provide a people-centered study involving an in-depth look at the world's major cultures. The study of each of these cultures will focus upon its history, present-day culture and geography, family life and structure, social organizations, attitude on education, government, religious beliefs and institutions, economic life, political trends, and intellectual and artistic accomplishments of men and women within that culture. The study of each of the cultures will be supplemented by the development of reading, writing, research, geography, critical thinking, and study skills. The goal of the development of these skills will be to provide students with a basis for success in social studies classes and all of their courses.

This course is only open to 9th and 10th grade students.

11th and 12th grade students who have not yet earned World Cultures credits will enroll in World History, unless a different class is approved by the department instructional leader.

MODERN WORLD HISTORY **1 or 2 CREDITS** **GRADES: 10 or 11 – 12** **1 SEMESTER or 1 YEAR**
Meets NCAA eligibility requirements

This elective course will focus on topics not covered in the core social studies classes such as the life and human interactions in Europe and the modern western world including Medieval Europe, the Renaissance and Reformation, the Absolutist Kings and Queens of Europe, the Enlightenment, the French Revolution, the Industrial Revolution, and the World Wars. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

ANCIENT WORLD HISTORY **1 or 2 CREDITS** **GRADES: 10 or 11 – 12** **1 SEMESTER or 1 YEAR**
Meets NCAA eligibility requirements

This elective course will focus on topics not covered in the core social studies classes such as life and human interactions in ancient civilizations including the ancient Middle East, Egypt, Greece, Rome, and the Dark Ages. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

WORLD HISTORY IN FILM**1 CREDIT****GRADES: 9 - 10****1 SEMESTER***This class is strongly recommended for Honors AP World History students.*

The World History in Film course allows the students to examine and express in written form what the connections are in movies to historical themes/events/figures/time periods. Students need to become critical thinkers in today's mass media influenced world. By learning to critique the films and other types of visual media that they watch, the students should learn not to take everything they see at face value but to question the authenticity of the source. There will be written requirements per film shown and discussed, which would be a minimum of 7 writing assignments that will be assessed using departmental/college board writing rubrics. Honors/AP World History students are encouraged to sign up for one semester during their 2-year program as this course is designed to enhance the historical topics covered in their curriculum. The films shown will enhance the background and help develop a clearer understanding of thematic connections for the AP students prior to taking the national exam.

SOCIAL STUDIES**JOLIET JUNIOR COLLEGE SOCIAL STUDIES COURSES****PSCI 101 AMERICAN NATIONAL GOVERNMENT DC****1 H. S. CREDIT****GRADE: 12****1 SEMESTER****3 COLLEGE CREDITS***Meets NCAA eligibility requirements*

This dual credit course is an introduction to the structure, principles, processes, and problems of American government. The course examines the impact of foreign policy, dissent, Civil rights, and economic issues on contemporary American politics. It also analyzes the shaping of public policy by individuals and groups, both in and out of the government. This class will replace the required Government class for graduation. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement.*

HISTORY 103 (U.S. to 1865) DC**1 H. S. CREDIT****GRADE: 11****1 SEMESTER****3 COLLEGE CREDITS***Meets NCAA eligibility requirements*

This is a survey course focusing on the history of the United States from exploration to Reconstruction. Superior reading and writing skills will be required because supplemental reading, in addition to the textbook, as well as weekly written work will be expected. A 4-5 page research paper is also required. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement.*

HISTORY 104 (1865 TO PRESENT) DC**1 H.S. CREDIT
3 COLLEGE CREDITS****GRADE: 11****1 SEMESTER***Meets NCAA eligibility requirements*

This is a survey course focusing on the history of the United States from Reconstruction to the present. Superior reading and writing skills will be required because supplemental reading, in addition to the textbook, as well as weekly written work will be expected. A 4-5 page research paper is also required. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement.*

HISTORY 105 WESTERN CIVILIZATION I DC**1 H. S. CREDIT
3 COLLEGE CREDITS****GRADE: 12****1 SEMESTER***Meets NCAA eligibility requirements*

This dual credit class is a survey of western civilization from earliest times to about C.E. 1500. Emphasis is on the evolution of human culture and institutions in order to provide students with an understanding of how and why civilizations develop as they do. The course is designed to make students aware of the contributions of ancient and medieval times to life in the present. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.*

HISTORY 106 WESTERN CIVILIZATION II DC**1 H. S. CREDIT
3 COLLEGE CREDITS****GRADE: 12****1 SEMESTER***Meets NCAA eligibility requirements*

This dual credit class is a survey of western civilization from about C.E. 1500 to the present. Emphasis is on the development of forms of social, economic, political, and cultural activities. The purpose is to increase the student's awareness of what it means to be modern and to offer explanations of how and why the national communities of the western world moved toward modernity. The course concludes in the 20th century with the emergence of the world community of national states. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.*

A note for students registering for any of the JJC courses. Students will receive grade reports from JJC and will be responsible for requesting a JJC transcript to get the 3 hours of college credit per course transferred to the college or university enrolled in after graduation from MCHS. This is not an AP course and no AP honors credit can be earned through it. Students desiring to earn a weighted grade should enroll in AP U.S. History, or AP United States Government and Politics, or AP European History.

MATH IV**2 CREDITS****GRADE: 12****1 YEAR***Prerequisite: Successful completion of level III Math.*

This course focuses on Foundational Algebra I and Algebra II skills. Topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. The curriculum, including assessments and assignments, will be adapted to meet individual student needs. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SPECIAL EDUCATION - SCIENCE**BIOLOGY****2 CREDITS****GRADES: 10 - 11****1 YEAR***Prerequisite: Successful completion of SC Chemistry, determined by IEP Team.*

Self-Contained Biology will consist of a modified Next Generation Science Standards curriculum taught in a self-contained, Special Education setting. The concepts of this course are organized to allow students with IEPs a more individualized pace of instructions that is more suitable for the learning needs of the enrolled students. This lab science course will be fully immersed in scientific practices that are aligned to the general education curriculum. Students will engage in scientific problem solving and reasoning as they learn about topics such as ecology, biodiversity, homeostasis, DNA, genetics, and the processes by which organisms change over time. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop the scientific skills needed to progress to the next science course. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

CHEMISTRY**2 CREDITS****GRADES: 9 - 10****1 YEAR**

Self-Contained Chemistry will consist of a Next Generation Science Standards modified curriculum taught in a self-contained, Special Education setting. The concepts of this course are organized to allow students with IEPs a more individualized pace of instructions that is more suitable for the learning needs of the enrolled students. This science course will be fully immersed in scientific practices with the curriculum aligned to the general education curriculum. Students will explore the foundational principles of chemistry while also supporting students with literacy and math computational skills. This course will emphasize the composition of matter to Earth systems, chemical reactions, types of interactions, and nuclear processes. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop the scientific skills needed to progress to the next science course. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SPECIAL EDUCATION – SOCIAL STUDIES**CONSUMER EDUCATION****1 CREDIT****GRADES: 11 - 12****1 SEMESTER**

Consumer Education is designed to meet the state mandate in consumer proficiency. This modified course emphasizes the systematic decision-making process, consumers' rights, and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of the government affecting decisions, saving, and credit. Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, transportation, and many more. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

GOVERNMENT**1 CREDIT****GRADES: 11 - 12****1 SEMESTER**

This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to an understanding of the Declaration of Independence. The government course, a one-semester, required course, which covers the structure and function of national, state, and local government with a focus of individual participation in the democratic process. Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution. They will also learn how to become productive citizens of the community. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

ART EXPLORATION	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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Art Exploration is an introductory course with emphasis on creative problem solving and art production. This course welcomes students of all abilities and levels of experience with art. Students will utilize the elements of art as they work through projects with a variety of media and techniques. The processes of drawing, painting, printmaking, photography, and sculpture will be explored throughout the semester.

DIGITAL ART	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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Digital Art is an introductory course that uses the computer as the primary tool to create artwork. This course welcomes students of all abilities and levels of experience with art and technology. Students will explore the elements of art as they work through projects. Students will learn to create visual images using Adobe Photoshop, scanners, and digital cameras. *This course fulfills one semester of the "computer application" graduation requirement.*

DIGITAL ART II	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Digital Art I

Digital Art II is a second-tier course that allows students to build on the preliminary skills they learned in Digital Art I. Students use the computer as the primary tool to create artwork. Students will make more use of the drawing tablets that were introduced in Digital Art I. Students will learn advanced Photoshop techniques to create more complex and personal artwork.

DRAWING I	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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This course is meant to help students improve their observational skills and drawing techniques. Students will work in a variety of black and white media; pencil, pen, charcoal, etc. Subject matter will encompass still life, nature, human figure, etc.

DRAWING II	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Drawing I, ("C" average recommended).

Students are introduced to color media and expressive techniques. Observational skills will continue to develop. Students will work with color pencil, ink, pastel, and more. Subject matter may include portraiture, still-life, surrealism, etc.

HONORS DRAWING I <i>weighted course</i>	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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Placement will be determined while enrolled in Drawing I

This course is meant to help students improve their observational skills and drawing techniques. Students will work in a variety of black and white media; pencil, pen, charcoal, etc. Subject matter will encompass still life, nature, human figure, etc. Coursework will present complex challenges requiring additional time and focus outside of class.

HONORS DRAWING II <i>weighted course</i>	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Drawing I (Regular or Honors) with a grade of "B" or better recommended.

Placement will be determined while enrolled in Drawing II.

Students will continue development of observational skills. Color media and expressive techniques will be explored in depth. Originality and creative initiative are emphasized. Possible media includes color pencil, ink, pastels, etc. Coursework will present complex challenges requiring students' time and focus outside of class.

PAINTING	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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Prerequisite: Drawing I or Honors Drawing I

Students will study traditional and modern themes in painting. The primary medium used is acrylic paint. Additionally, mixed media and watercolor techniques may be explored. Various artists and art movements will be examined as a point of departure and inspiration.

PAINTING II	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Painting I

This course is designed for students who have successfully completed Painting, and have an interest in advanced painting techniques and concepts. In Painting II, students will work with watercolor and/or acrylic paint, and mixed-media. Students will explore various painting styles and techniques. They will develop their artist voice through study of visual culture and concept formulation. A variety of media will be used to stimulate creative thought.

PHOTOGRAPHY I	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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**Note: Camera needed w/specs*

This course is an introduction to digital photography. Students will learn how to use the many controls and functions on their own cameras. The course will explore basic composition guidelines, lighting effects and a variety of subject matter. Multiple photo shoots are conducted throughout the semester, gradually building students' skills to take their photos from casual snapshots to artistic images.

PHOTOGRAPHY II	1 CREDIT	GRADES: 10 or 11 - 12	1 SEMESTER
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Prerequisite: Successful completion of Photography I ("C" average recommended).
Note: Camera needed

Students will further develop the skills needed to create powerful photographic images. This course examines multiple categories in photography and the medium's functions in our society. While increasing technical skills, students will work with a variety of enduring ideas to create deeper meaning in their photography. Weekly photo shoots will be conducted throughout the semester.

PORTFOLIO HONORS <i>weighted course</i>	2 CREDITS	GRADE: 12	1 YEAR
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Prerequisite: Successful completion of Drawing I or Sculpture I and at least 3 other Art classes (one of which is in the medium the student plans to study in more depth).

This course is intended for the seriously committed art student capable of independent work. Students who enroll in this course will be completing coursework similar to work that would be required of them in college courses, and therefore will earn a weighted grade for this course. Students will pursue a deeper study of one particular process. That process must be the focus of a previous MCHS Art class that the student has successfully completed. Each quarter has a different emphasis designed to bring the student beyond the basics to producing his/her unique, complex compositions.

AP option: Students also have the option of submitting their work to the College Board for credit in AP Studio: Drawing. There is a fee associated with this exam.

PRINTMAKING	1 CREDIT	GRADES: 9 - 10 OR 11 - 12	1 SEMESTER
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Prerequisite: Drawing I or Honors Drawing I

This course introduces students to the production of multiple images from an original source. Students will work with a variety of distinctive printmaking materials including linoleum and plastic plates, carving and etching tools, inks, and papers. Techniques may include Relief: single and reduction, Intaglio: soft ground, etching and embossing, Monoprint, Collagraph and Screen-printing. Students will work with several registration techniques while using hand-press techniques and a printing press.

SCULPTURE I	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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Sculpture I is semester-long introductory course with emphasis on creative problem solving and art production. This course welcomes students of all abilities and levels of experience with art. Students explore the elements of art as they work through projects using a variety of media and techniques to create 3-dimensional forms. Clay modeling, carving and cardboard sculpture are a few of the processes covered.

SCULPTURE II	1 CREDIT	GRADES: 9 - 10 or 11 - 12	1 SEMESTER
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Prerequisite: Sculpture I

In this semester studio course, we will reinforce the foundational knowledge from keys Sculpture I and explore new media skills and techniques. Students will apply their problem solving skills to 3-dimensional projects. A number of sculpture processes such as fabrication, subtractive, and additive techniques will be used. Projects may include cardboard sculpture, paper casting, metal casting, and ceramics.

AMERICAN SIGN LANGUAGE IV HONORS**2 CREDITS GRADES: 12****1 YEAR***Prerequisite: Successful completion of American Sign Language III Honors*

This course is designed for students who have successfully completed American Sign Language I, American Sign Language II, and American Sign Language III and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL III. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development, as well as expanding their cultural knowledge. Students will begin to apply language to discuss and participate in activities based on the AP World Language Themes. Through a variety of authentic dialogues, story-telling, projects, and presentations students will be expected to produce language at the Intermediate-High to Advanced-Low Level of Proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

ESL**2 CREDITS****GRADES: 9 - 12****1 YEAR (repeatable)***Prerequisite: WIDA ACCESS or WIDA Screener Level*

This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. Course may be repeated for credit.

ESL RESOURCE**1/2 CREDIT****GRADES: 9 - 12****1 YEAR (repeatable)***Prerequisite: W-APT and/or ACCESS Level*

This is an English language resource designed to assist students with their coursework in an environment conducive to their individual needs as ESL students. Course may be repeated for credit.

FRENCH I**2 CREDITS****GRADES: 9 - 10 or 11 - 12****1 YEAR***Meets NCAA eligibility requirements**Prerequisite: Jr. High English/Reading grade of "C" or better.*

French I introduces students to basic communication and comprehension skills in reading, writing, speaking and listening. The primary goal of French I is to develop and refine interpretive skills to establish a strong foundation of listening and reading skills. Students will strive to reach the Novice-Mid level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also begin to develop interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). French I students will expand their global awareness through cultural appreciation.

FRENCH II**2 CREDITS****GRADES: 9 - 10 or 11 - 12****1 YEAR***Meets NCAA eligibility requirements**Prerequisite: Successful completion of French I, ("C" average recommended).*

While maintaining a focus on interpretive skills, students will progress towards more production of language in spoken and written form in French II. Students will strive to reach the Intermediate-Low level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also advance their interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). French II students will expand their global awareness through cultural appreciation.

FRENCH II HONORS weighted course**2 CREDITS****GRADES: 10 or 11 - 12****1 YEAR***Meets NCAA eligibility requirements**Prerequisite: An "A" average in French I and application/acceptance into World Language Honors program.*

This course will be similar to French II, but will move at an accelerated pace. There will be more in depth coverage of grammar topics and there will be a higher expectation of language usage in the classroom. Participation in the National French Contest will be encouraged.

FRENCH III **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of French II, ("C" average recommended).

French III is an upper level course which includes expression of ideas. Classroom instruction will be presented entirely in French. More emphasis is placed on grammar topics and writing than the previous level. Conversations on various topics are included. Cultural units explore the French-speaking world in Africa and the Americas.

FRENCH III HONORS *weighted course* **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of French II Honors with a "C" or higher, or application and acceptance into the World Language Honors Program.

French III Honors is an upper-level course which includes a more advanced expression of ideas. Classroom instruction will be presented entirely in French. More emphasis is placed on grammar topics and writing. Conversations on various topics are also included. Cultural units explore the French-speaking world in Africa and the Americas.

FRENCH IV **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of French III, ("C" average recommended).

French IV will cover similar concepts as French IV Honors but at a modified pace. Classroom instruction will be presented entirely in French. Emphasis will be placed on the topics of writing and grammar.

FRENCH IV HONORS *weighted course* **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of French III Honors with a "C" average or higher, or application and acceptance into the World Language Honors Program.

French IV Honors reviews the topics of writing and grammar. Classroom instruction will be presented entirely in French. A survey of French history is included. Selected readings from major authors in French literature are a part of this course.

SPANISH I **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Jr. High English/Reading grades of "C" or better.

Spanish I introduces students to basic communication and comprehension skills in reading, writing, speaking and listening. The primary goal of Spanish I is to develop and refine interpretive skills to establish a strong foundation of listening and reading skills. Students will strive to reach the Novice-High level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also begin to develop interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). Spanish I students will expand their global awareness through cultural appreciation. Classroom instruction will be presented mostly in Spanish.

HERITAGE SPANISH I: SPANISH FOR NATIVE SPEAKERS **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

This course is designed for students who already speak and comprehend Spanish. This course will help expand their literacy and vocabulary skills in Spanish to allow the student to improve their Spanish writing and reading skills. Students will be refining their skills through interpretive, interpersonal and presentational modes of communication and they will be expected to produce the language using the proficiency levels provided from the ACTFL guidelines. The emphasis of this course will be on enhancing literacy, critical thinking, and analytical skills using authentic texts and audio from students' own culture, history, and pop culture.

communication. Students will be exposed to authentic works such as literature, art, film, and music. Emphasis will be placed on student production of language, resulting in proficiency at the intermediate-low to intermediate-mid level, according to the Illinois State Standards for World Language and the ACTFL proficiency and performance guidelines.

SPANISH IV **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of Spanish III, ("C" average recommended).

This course is designed for students who have successfully completed Spanish III or Spanish III Honors and have an interest in continuing to learn the Spanish language as well as Spanish and Latin American culture. Students will continue refining and improving their language skills in reading, writing, speaking, listening, and cultural understanding as well as continued language usage through interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the intermediate-mid level of proficiency according to the Illinois State Standards for World Languages and the ACFTL proficiency guidelines. Seniors are eligible to take the AAPPL test to have the opportunity to earn the Illinois State Seal of Biliteracy. Classroom instruction will be presented entirely in Spanish.

SPANISH IV HONORS *weighted course* **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of Spanish III Honors with a "C" average or higher, or application and acceptance into the World Languages Honors Program.

The material covered in this class continues to build upon that of Spanish III Honors. Classroom instruction will be presented in Spanish. The pace and learning emphasis of this class are rigorously aimed at college placement and/or entry into AP Spanish Language and Culture and continued study of the Spanish language. Review and further acquisition of additional vocabulary and verb tenses are a major portion of this course in as far as they enhance the interpretive, interpersonal and presentational modes of communication. Students will be exposed to authentic works such as literature, art, film, and music. Seniors are eligible to take the AAPPL test to have the opportunity to earn the Illinois State Seal of Biliteracy.

SPANISH V **2 CREDITS** **GRADE: 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of Spanish IV or Spanish IV Honors.

This course is designed for students who have successfully completed Spanish IV or Spanish IV Honors and have an interest in continuing to learn the Spanish language as well as Spanish and Latin American culture. Students will continue refining and improving their language skills in reading, writing, speaking, listening, and cultural understanding as well as continued language usage through interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the intermediate-mid to intermediate-high level of proficiency and performance according to the Illinois State Standards for World Languages and the ACFTL proficiency and performance guidelines. Seniors are eligible to take the AAPPL test to have an opportunity to earn the Illinois State Seal of Biliteracy. Classroom instruction will be presented entirely in Spanish.

SPANISH V AP LANGUAGE AND CULTURE *weighted course* **2 CREDITS** **GRADE: 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Successful completion of Spanish IV Honors with a "C" average or higher, or application and acceptance into the World Languages Honors Program.

This course is designed for students who have successfully completed Spanish IV Honors. The AP Spanish Language and Culture course is a rigorous course that is taught exclusively in Spanish and approximately equivalent to a 5th or 6th semester university course. The course requires students to improve their proficiency across the three modes of communication (interpretive, interpersonal, and presentational). The course focuses on the integration of authentic resources including online print, audio, and audiovisual resources, as well as traditional print resources that include literature, essays, and magazine and newspaper articles with the goal of providing a rich, diverse learning experience. Students communicate using rich, advanced vocabulary and linguistic structures as they build proficiency in all modes of communication toward the pre-advanced level as defined in the ACTFL Performance Guidelines for K-12 learners. Students are required to take the AP Spanish Language and Culture course exam in early May. There is a fee associated with the AP Exam.

RESOLUTION TO AMEND INTENDED USE OF THE 201 S. WABENA PROPERTY

WHEREAS, the Board of Education of Minooka Community High School District 111 (the "School Board"), after considerable study, has determined in its discretion the need for additional office space storage, parking, and meeting rooms.;

WHEREAS, Morris Hospital owned an approximate 12,000 square foot building situated upon approximately 3 acres of land that is located at 201 S. Wabena Ave., said property is adjacent and contiguous with Minooka Community High School Central Campus.

WHEREAS, on June 16, 2021 the School Board approved the purchase of the 201 S. Wabena and later August 18, 2021 the School reaffirmed the purchase with the condition that it is not for instructional (non-classroom) purposes as follows:

1. The Intended use for the building located at 201 S. Wabena, Minooka, ILL will be for additional student parking, administrative offices, meeting room space, professional development, and storage and not classroom space.

WHEREAS, since closing on the purchase of the property on April 22, 2022 the property has been used for additional student parking.


WHEREAS, the district has employed the services of DLA architect firm to assist in the development of the building consistent with the intended use and to provide recommendations and feedback for potential other uses.

WHEREAS, upon receiving such feedback from the architect the School Board finds it appropriate to amend the intended use of the building to include three (3) classrooms.

NOW THEREFORE, the School Board resolves to amend the intended use of the building as follows:

1. The Intended use for the building located at 201 S. Wabena, Minooka, ILL will be for additional student parking, administrative offices, meeting room space, professional development, ~~and~~ storage and ~~not~~ classroom space.


Resolved this 18th day of October, 2023



 President

 10/18/23

 Date



 Secretary

 10/18/23

 Date

RESOLUTION TO AMEND INTENDED USE OF THE 201 S. WABENA PROPERTY

WHEREAS, the Board of Education of Minooka Community High School District 111 (the "School Board"), after considerable study, has determined in its discretion the need for additional office space storage, parking, and meeting rooms.;

WHEREAS, Morris Hospital owned an approximate 12,000 square foot building situated upon approximately 3 acres of land that is located at 201 S. Wabena Ave., said property is adjacent and contiguous with Minooka Community High School Central Campus.

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1. The Intended use for the building located at 201 S. Wabena, Minooka, ILL will be for additional student parking, administrative offices, meeting room space, professional development, and storage and not classroom space.

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WHEREAS, the district has employed the services of DLA architect firm to assist in the development of the building consistent with the intended use and to provide recommendations and feedback for potential other uses.

WHEREAS, upon receiving such feedback from the architect the School Board finds it appropriate to amend the intended use of the building to include three (3) classrooms.

NOW THEREFORE, the School Board resolves to amend the intended use of the building as follows:

1. The Intended use for the building located at 201 S. Wabena, Minooka, ILL will be for additional student parking, administrative offices, meeting room space, professional development, ~~and storage and not~~ classroom space.

Resolved this 18th day of October, 2023

President

Secretary

Date

Date

RESOLUTION TO PURCHASE BUILDING FOR INTENDED USE FOR PARKING, OFFICE SPACE,
MEETING ROOM & PROFESSIONAL DEVELOPMENT ROOMS, & STORAGE

WHEREAS, the Board of Education of Minooka Community High School District 111 (the "School Board"), after considerable study, has determined in its discretion the need for additional office space storage, parking, and meeting rooms.;

WHEREAS, Morris Hospital owns an approximate 12,000 square foot building situated upon approximately 3 acres of land that is located at 201 S. Wabena Ave., said property is adjacent and contiguous with Minooka Community High School Central Campus.

WHEREAS, on June 14, 2021 the School Board approved entering into a real estate contract with Morris Hospital have entered for the purchase of the 201 S. Wabena property for \$500,000 with a closing on or about August 31, 2021.

WHEREAS, Illinois School code 105 ILCS 5/10-22.36, requires, *inter alia*, that a referendum is required if a school builds or purchases a building for "classroom or instructional" purposes.

NOW THEREFORE, the School Board resolves as follows:

1. The Intended use for the building located at 201 S. Wabena, Minooka, ILL will be for additional student parking, administrative offices, meeting room space, professional development, and storage and not classroom space.
2. The administration is directed to conduct all necessary due diligence necessary and proper to effectuate closing on the purchase of the property

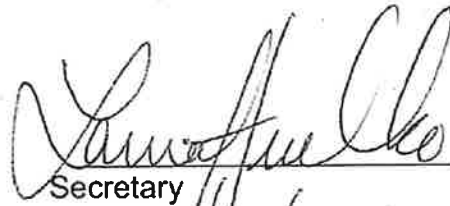
Resolved this 18th day of August, 2021



President

3-16-22

Date



Secretary

3/16/22

Date

MOTION: by Crye, seconded by Heap, to approve the contract ratification for the purchase of real property as presented. Voting Aye: Heap, Crye, Shepard, Spivey, Grzetich, and Brozovich. Motion carried. Time: 7:26 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Shepard, to adjourn the meeting. Voting Aye: Heap, Crye, Shepard, Spivey, Grzetich, and Brozovich. Motion carried. Time: 7:29 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Disposal of computers:

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

School Maintenance Grant:

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

Parliamentary Procedure:

There was no discussion at this time.

ACTION ITEMS

Resolution for Purchase of Morris Hospital Building:

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

Purchase Laptops:

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

Disposal of Equipment:

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

Second reading and adoption of AP Manual:

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

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

School Maintenance Grant:

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

EXECUTIVE SESSION

MOTION: by Crye, seconded by Shepard, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; pending litigation; student discipline; and collective bargaining. Hearing no objections, the motion was approved. Time: 6:42 p.m.

RETURN TO OPEN SESSION

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



EXHIBIT A

MEMORANDUM OF UNDERSTANDING

September 22, 2023

Architect: DLA Architects, Ltd.
DLA Project Number: 2023.095

Minooka Community High School District 111 hereby authorizes the Architect to provide professional services for the Project identified herein, which professional services shall be subject to all terms and conditions of the Master Agreement AIA B101 dated 01/13/2023 unless specifically provided otherwise in this Memorandum of Understanding.

Project Location:

Minooka Community High School District 111
Central Campus
301 S. Wabena Ave.
Minooka, IL. 60447

Scope of Services provided by Architect:

Phase 1- Master Planning

- Meet with the District to create a Master plan and conceptual cost estimates for future projects at both Central & South Campus. Some of these projects are highlighted on the attached drawings, however, additional meetings will be required to determine the exact scope of the work.

Phase 2- Remodeling Project at Central Campus

The scope of Architectural services will include Schematic Design, Design Development, Construction Documents, Bidding and Construction Administration

services for the proposed renovations at Central Campus as shown in yellow on the attached drawings.

Architect's Consultants:

- Structural Engineer: (If required)
- Mechanical, Electrical, Plumbing & Fire Protection Engineer

Architect's Compensation:

Phase 1- Master Planning

The Architect shall be compensated on a Time and Material (T&M) basis not to exceed \$35,000 without prior approval from the District.

Phase 2

The Architect shall be compensated for Basic Services for a fee of 9.0% of the lowest competitively bid total construction cost including design alternates if applicable.

This fee assumes that the district will be utilizing the General Contractor delivery method.

Reimbursable Consultants

Acoustic / AV Consultant
Any additional Consultants not list above

Project Schedule:

We are prepared to begin work on this project upon approval of this MOU.

Project Budget:

A conceptual cost estimate will be provided to the district upon completion of a Conceptual Design.

Owner's Project Representative:

Dr. Robert Schiffbauer, Superintendent
Mr. John Troy, Assistant Superintendent of Business & General Counsel

Owner's Consultants:

- Geotechnical Engineer (if required)

Additional Services:

Any additional services incurred in connection with this project are in addition to the fee set forth above. Examples of additional services may include, but are not limited to, the following:

- Reimbursable expenses in accordance with Article 11.8. Not to exceed \$5,500 without District approval.
- All Permitting (ROE permitting included in base fee above)
- Furniture selection
- Acoustical design consultation
- Security system design
- Irrigation Consultant
- Zoning meetings and documents, site surveys and storm water analysis and permitting.
- LEED services, special governmental / public outreach meetings and approvals
- Multiple phased bid packages – negotiated separately.

Site Observation:

The Architect shall visit the site in accordance with Article 3.6.2.1 on an average of one visit per week during major construction activities.

Completion of Architect's Services:


If the Construction Phase services required for the project have not been completed within sixty (60) days of the date of Substantial Completion through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as an Additional Service.

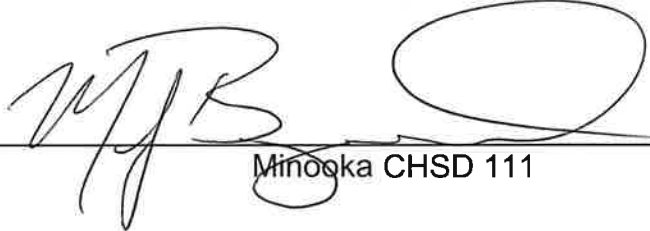
Architect's Hourly Rate Schedule:

Category	Rate
Principal	\$220.00
Associate Principal	\$200.00
Director	\$180.00
Senior Project Manager	\$175.00

Senior Architect	\$150.00
Architect / Project Manager	\$135.00
Apprentice Architect	\$115.00
Senior Project Technician	\$105.00
Project Technician	\$80.00
Senior Designer	\$145.00
Designer	\$125.00
Senior Interior Designer	\$145.00
Interior Designer	\$125.00
Computer Graphics Manager	\$140.00
Senior Administration	\$130.00
Administration	\$85.00
Owners Representative	\$175.00

ACCEPTANCE OF MEMORANDUM OF UNDERSTANDING

Architect:  09/22/2023
DLA Architects Ltd. Date
Lou Noto,
Principal, Chief Operating Officer

Owner:  10/18/23
Minooska CHSD 111 Date



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Girls Wrestling Date Submitted 5-9-23

Name of Advisor/Coach Paige Schoolman

Destination Lacrosse, WI

Date of Trip 1/4/24

Qualified for Competition Annual Trip _____

Purpose of Trip: (Benefit to Students)

Due to the amazing efforts of the girls in our wrestling program, we have been invited to attend the 2nd Annual Clash Girls Wrestling National Duals in Lacrosse, Wisconsin

2 School days out of Class

Number of Students traveling _____ Male _____ Female X

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Paige Schoolman Qualified Female Coach/Staff Member

Type 75: _____ Y Name _____

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	\$0.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	\$0.00

Athletic Director's Recommendation Emily Brown Approved Not Approved _____ Date _____

Principal's Recommendation [Signature] Approved Not Approved _____ Date _____

Superintendent Approval [Signature]

Date: 10/2/23



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Girls Wrestling

Date of Trip: 1/4/24

Location of Trip: Lacrosse, WI

Time of Departure: _____

Return Time: _____

Students should report to the following location for departure:

Additional Comments: _____

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

.....

_____ has my permission to
(Print Student Name)

go with _____ on 1/4/24
(Group) (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)

Minooka Girls Wrestling

Proposal to attend the Clash National Duals Invitational.

Due to the amazing efforts of the girls in our wrestling program, we have been invited to attend the 2nd Annual Clash Girls Wrestling National Duals in Lacrosse, Wisconsin. The Clash National Duals has hosted some of the top boys wrestling teams in the country every year for the past 2 decades. Last season, they expanded the tournament to include a Girls Division where Joliet Twp finished 3rd. We were put on the radar of the Clash tournament by beating Joliet at the SPC tournament 3 weeks after the event.

The Minooka Girls Wrestling team would like approval to attend the Clash National Duals in Lacrosse, WI on January 5 & 6 2023. This 2 day event will give our girls the opportunity to showcase the program on a National stage. It will provide them a similar venue and environment they will experience in the postseason. Additionally, it is a great opportunity to individually showcase their talents to college coaches.

We appreciate the support the administration and school board have given us over the past year. Your support has put us in a unique position to be one of the few stand alone girls wrestling teams in Illinois. Attending the Clash will give us opportunities to compete against teams in similar situations and provide our athletes with an unforgettable experience.

Itinerary

Thursday January 4 Travel to Lacrosse, WI. - Practice - Check in hotel

Friday January 5 Compete in the Clash National Duals

Last year's Tournament Itinerary

Friday, January 6th, 2023

8:00-9:00am Morning Session Weigh-Ins, Skin Checks and Team Pictures

10:00am First Round of Duals

Saturday January 6 Compete in the Clash Individual tournament

Last year's Tournament Itinerary

8:00-9:00am Morning Session Weigh-Ins, Skin Checks

10:00am Wrestling Begins

January 6 Travel back to Minooka

Costs

Transportation: 2 Minibuses - Driven by coaches

+ Gas

Hotel: 2 Night Stay in La Crosse, WI

There are currently various hotels within 15 minutes of the event that range from \$100 - \$150 per room on the weekend of the event.

2 coaches rooms 2 volunteer rooms 5 athlete rooms ~ \$2500.00

Supervision

We will be following our Post-Season supervision procedures utilizing our board approved female volunteers the entire weekend to perform room checks and help supervise the athletes.



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Girls Tennis Date Submitted 10/16/23

Name of Advisor/Coach Trevor Shields

Destination IHSA State Girls Tennis Tournament

Date of Trip 10/18-10/19

Qualified for Competition IHSA State Tournament Annual Trip

Purpose of Trip: (Benefit to Students)
<p>To compete in the IHSA Girls Tennis State Tournament</p>

1 School days out of Class

2 Number of Students traveling Male _____ Female 2

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Trevor Shields

Amy Lyons

Type 75: Y Name _____

N Reason why not necessary In State

Chaperones:			
Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

- ✓ Professional Leave Form
- ✓ Blank Student Permission Form
- ✓ Copy of Driver's License
- ✓ Transportation Request Mini Bus
- _____ List of Students
- _____ Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____
 Van _____ Number required _____
 Driver 1. Trevor Shields 2. _____
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure 10/18/23 Time of Departure 4:00pm South or Central

Date of Return 10/19/23 Time of Return TBD South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Aloft Chicago Schaumburg
 Address: 3405 W. Algonquin Rd. Rolling Meadows, IL 60008
 Phone: (847) 259-2500 Fax: _____
 Confirmation Number: 87657437, 87657454, 87657455
 Name of Person Making Reservation: Trevor Shields



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: _____

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
3	Lodging	234.60	1	\$703.80
15	Meal	10.00	1.5	\$150.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	\$853.80

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	\$0.00

Athletic Director's Recommendation Emily Byrnes Approved Not Approved _____ Date 10/16/23

Principal's Recommendation Jamie Solomon Approved _____ Not Approved _____ Date _____

Superintendent Approval _____ Date: _____



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Girls Tennis

Date of Trip: 10/18-10/19

Location of Trip: Schaumburg

Time of Departure: 4:00pm

Return Time: TBD

Students should report to the following location for departure:

Central Door #1

Additional Comments:

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Girls Tennis on 10/18-10/19
(Group) (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)



Aloft Chicago Schaumburg

3407 Algonquin Road, Rolling Meadows, Illinois USA, 60008

Confirmation Room 1: #87657437 | Room 2: #87657454 | Room 3: #87657455

Your reservation is guaranteed to your Mastercard card.

Stay Details

Stay Dates	Total for Stay	
Wed, Oct 18, 2023 - Thu, Oct 19, 2023	703.80 USD	
Room Type	Rooms	Adults
Aloft, Guest room, 2 Queen(s)	3	4

Room Preferences	Rate
Room 1	Flexible Rate

No room preferences were selected.

Room 2
No room preferences were selected.

Room 3
No room preferences were selected.

Summary of Charges

3 room(s) for 1 Night

Wednesday, October 18, 2023	204.00 USD
Total Cash Rate	204.00 USD
Estimated government taxes and fees	30.60 USD
Total Per Room	234.60 USD
<hr/>	
Total for Stay	703.80 USD
<hr/>	

Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on October 16, 2023 (2 day[s] before arrival).

Please note that we will assess a fee of 234.60 USD if you must cancel after this deadline. If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.