MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, DECEMBER 18, 2024, 6:05 PM

The Regular Board Meeting will be held at the
District Administration Building Boardroom
201 S. Wabena
Minooka, IL 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 -** MCHS Madrigals Performance
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations -** MCHS Report Card
7. **Administrative Reports**
   A. Superintendent
   B. Principal
   C. Assistant Superintendent of Business
   D. Director of Curriculum & Instruction
   E. Director of Community Relations
8. **Consent Agenda**
   A. Approval of Open Session Minutes
   B. Approval of Financial Reports
      1. Monthly Financial Report
      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)
9. **Committee Reports**
   There was no Committee of the Whole held in December
   - Buildings & Grounds (Mr. Shepard) -

- Co-Curricular (Mr. Spivey) -
- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) -
- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - December 17, 2024
- GCSEC (Mr. Hoyt) - December 18, 2024

10. **Discussion Items**
    A. Educational Foundation Update
    B. PRESS Packet 117 - Second Reading and Adoption
    C. Series 2025 Funding/Working Cash Bonds
    D. Disposal of Buses and Minivan
    E. Scale Data Center Proposal
    F. IMRF - Rate Paydown
11. **Action Items**
    A. Consideration and possible approval of the 2024 Tentative Levy as presented.
    B. Consideration and possible approval and adoption of PRESS Packet 117 as presented.
    C. Consideration and action on a resolution setting forth and describing in detail claims heretofore authorized and allowed for proper school purposes which are presently outstanding and unpaid, declaring the intention to issue $40,000,000 bonds for the purpose of paying claims against the District, and directing that notice of such intention be published as provided by law
    D. Consideration and action on a resolution declaring the intention to issue $16,200,000 Working Cash Fund Bonds for the purpose of increasing the District's Working Cash Fund and directing that notice of such intention be published in the manner provided by law
    E. Consideration and possible approval of the disposal of five (5) District 111 buses and one (1) minivan as presented
    F. Consideration and possible approval of the Scale Data Center proposal in the total amount of $123,304 dollars with financing from American Capital at $33,284 per year over four (4) payments as presented.
12. **Executive Session -** To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.

13. **Action Items Following Executive Session**
    A. Consideration and Possible Approval of Closed Session Minutes
    B. Consideration and Possible Acceptance of Resignation/Retirements(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
14. **Announcements and Communications**
15. **Adjourn**

MCHS School Report Card

12/18/24

MINOOKA
COMMUNITY HIGH SCHOOL

ACCOUNTABILITY SYSTEM: MULTIPLE INDICATORS OF STUDENT SUCCESS

High School

75%

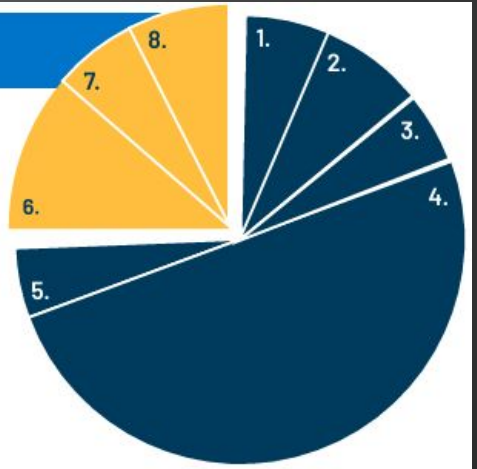
Academic Indicators

1. English Language Arts Proficiency: 7.5%
2. Math Proficiency: 7.5%
3. Science Proficiency: 5%
4. Graduation (composite 4-, 5-, and 6-year graduation rate): 50%
5. English Learner Progress to Proficiency: 5%

25%

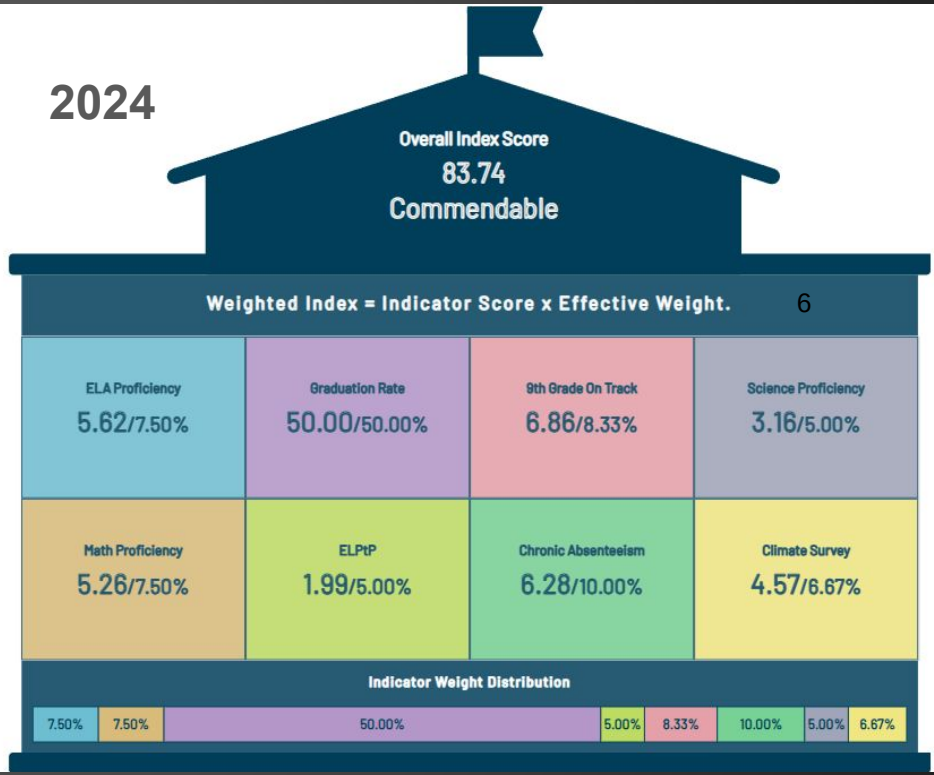
School Quality & Student Success Indicators

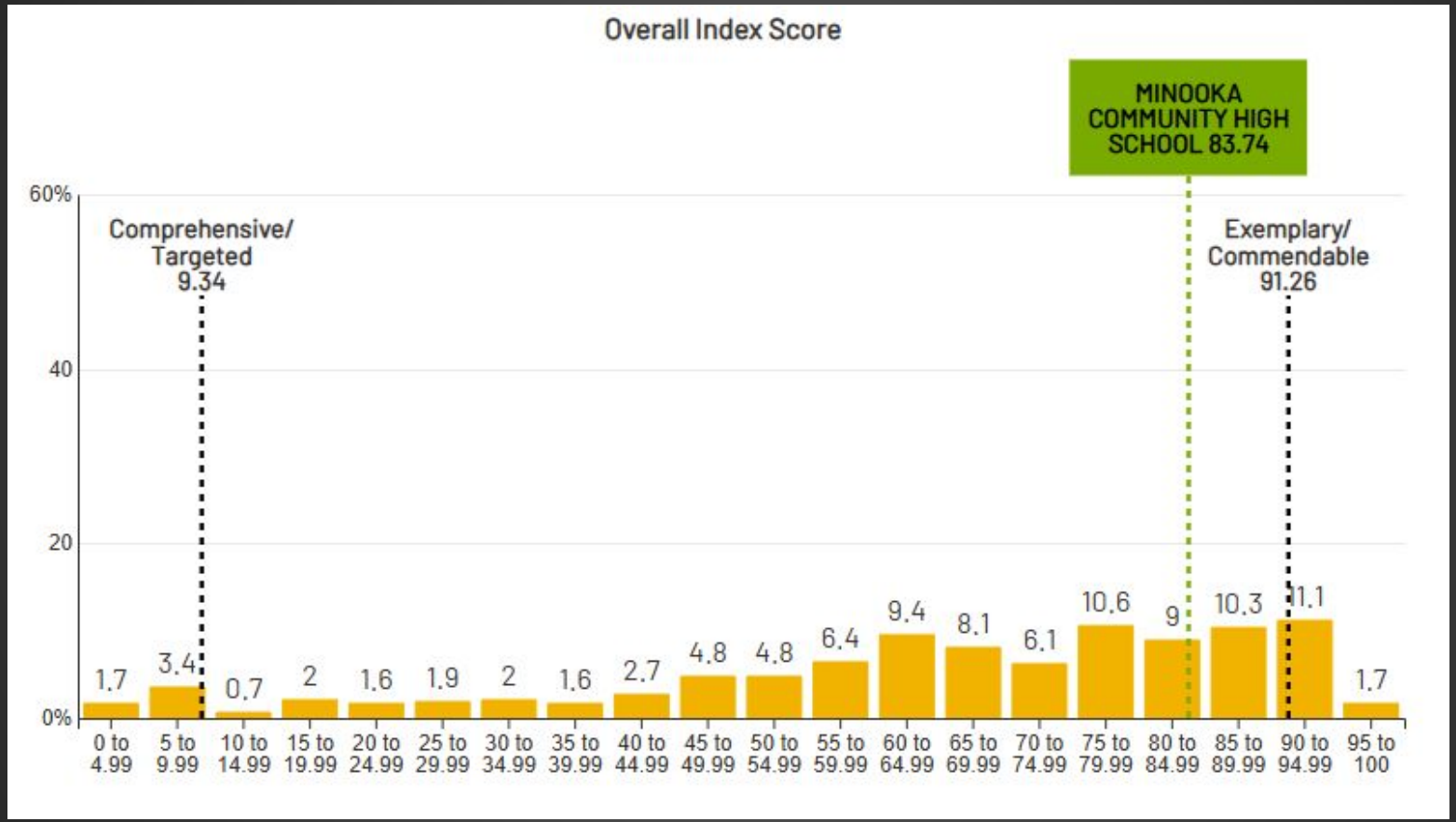
6. Chronic Absenteeism: 10%
7. Climate Survey: 6.67%
8. 9th-Graders on Track to Graduate: 8.33%
9. *College and Career Readiness**
10. *Fine Arts**



MCHS Overall Designation - Tier 2 - Commendable






Overall Index Score
MINOOKA COMMUNITY HIGH SCHOOL 83.74
Comprehensive/ Targeted 9.34
Exemplary/ Commendable 91.26
60%
40
20
0%
1.7
3.4
0.7
2
1.6
1.9
2
1.6
2.7
4.8
4.8
6.4
9.4
8.1
6.1
10.6
9
10.3
11.1
1.7
0 to 4.99
5 to 9.99
10 to 14.99
15 to 19.99
20 to 24.99
25 to 29.99
30 to 34.99
35 to 39.99
40 to 44.99
45 to 49.99
50 to 54.99
55 to 59.99
60 to 64.99
65 to 69.99
70 to 74.99
75 to 79.99
80 to 84.99
85 to 89.99
90 to 94.99
95 to 100

Strengths & Areas for Growth





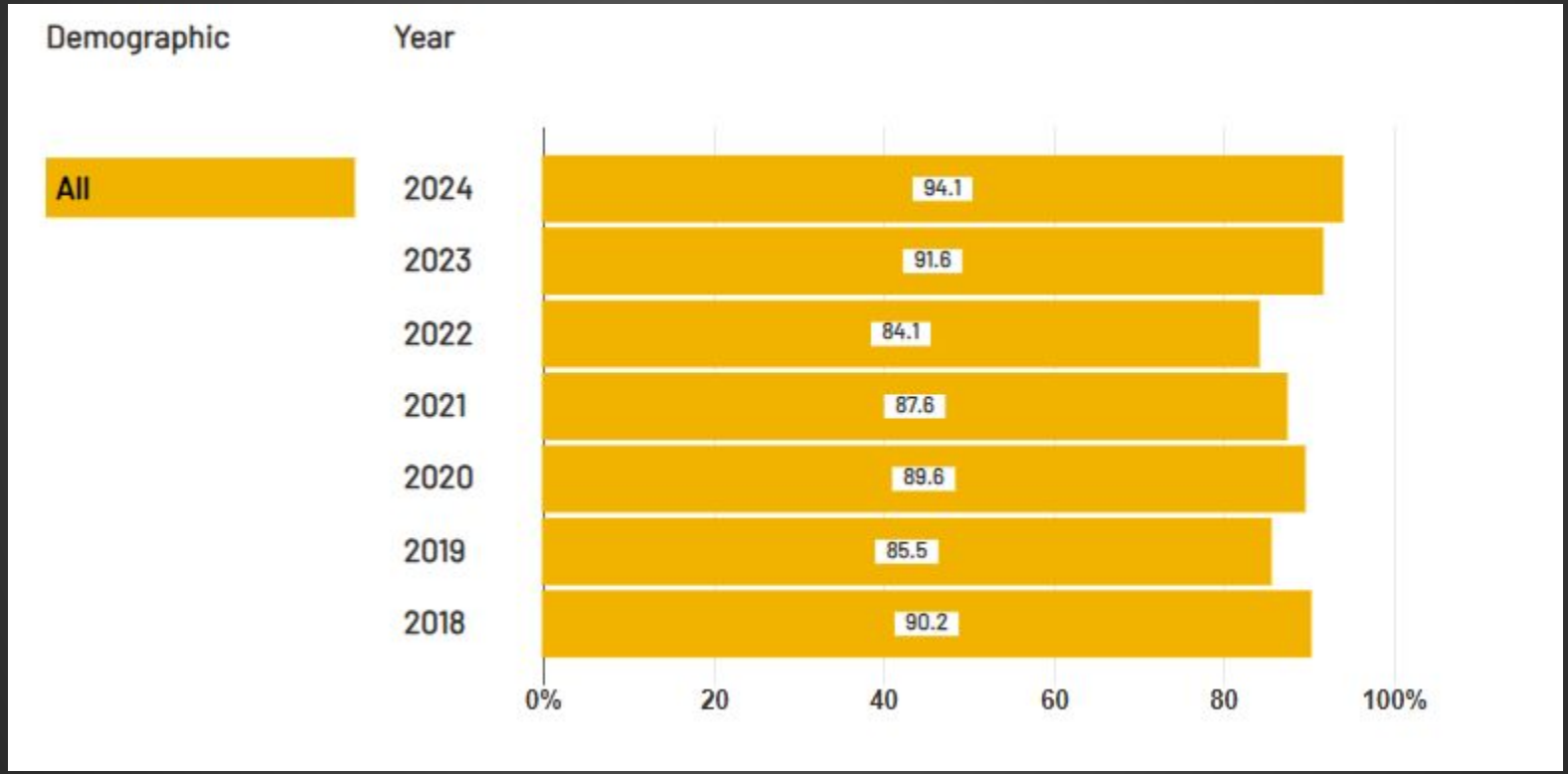
MINOOKA COMMUNITY HIGH SCHOOL

Strengths - Graduation Rate

Demographics	4 Year (2023)	5 Year (2024)
All	94.8%	95.7%

Demographics	4 Year (2022)	5 Year (2023)	6 Year (2024)
All	89.6%	90.8%	90.9%

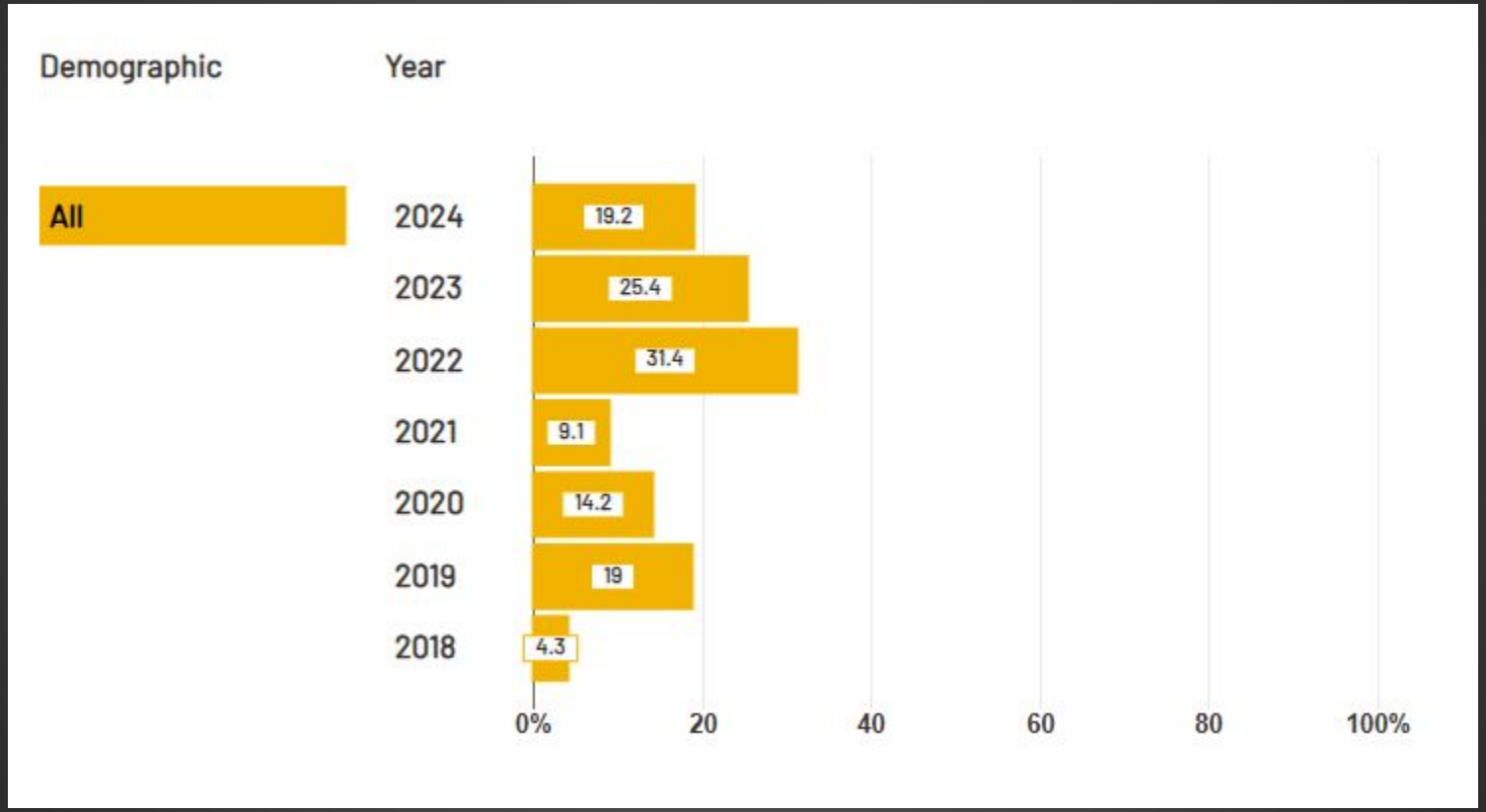
Strengths - 9th Grade on Track



Strengths - CTE & Graduation Rate



Area of Growth - Chronic Absenteeism



Area of Growth - Climate Survey Participation Rate

	Response Rate	IL Average
Students	74.5%	86.2%
Teachers	60.3%	75%

2023

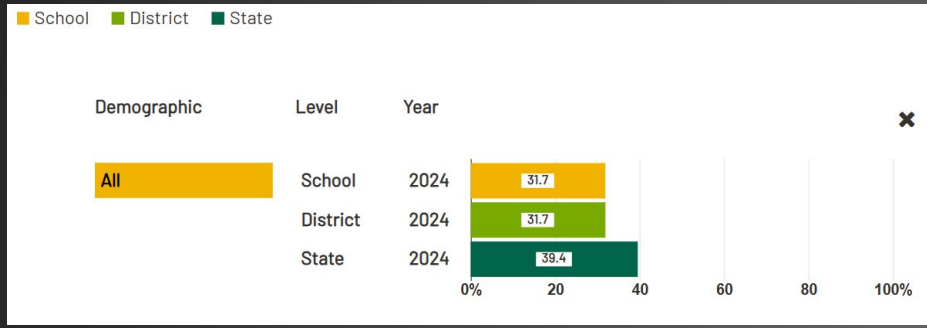
	Response Rate	IL Average
Students	79.6%	87.1%
Teachers	69.6%	75.6%

2024

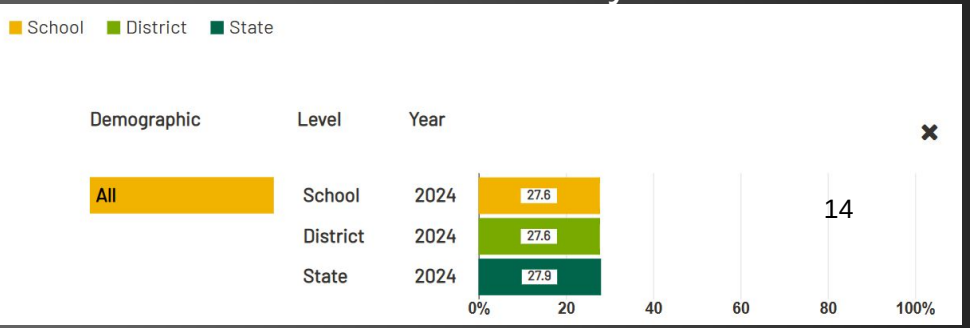
MINOOKA COMMUNITY HIGH SCHOOL

Areas for Growth - ELA, Math, Science Proficiency

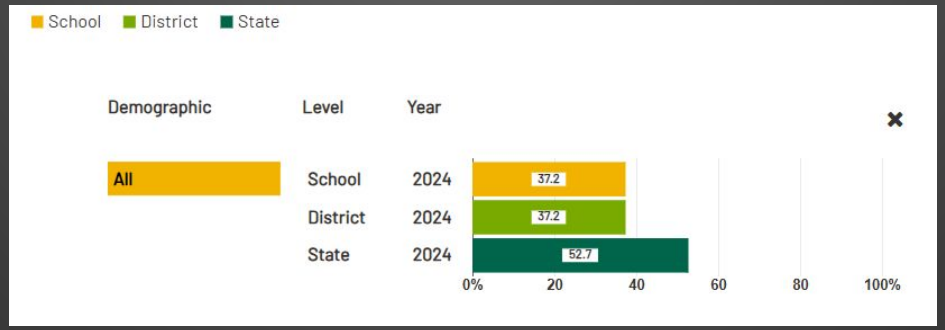
ELA Proficiency



Math Proficiency



Science Proficiency



Areas for Growth

Absenteeism - Continue to use data for targeted interventions

ELA/Math/Science Proficiency - ACT prep programs and Department Goals

- Each department has an ACT related goal
- Multiple test prep opportunities in Spring

Climate Survey - Increase student and staff participation

- Provide opportunities and effectively utilize time for completion of the survey

MINOOKA COMMUNITY HIGH SCHOOL

Questions?

Thank you!

MINOOKA
COMMUNITY HIGH SCHOOL

To: Board of Education
From: Dr. Robert Schiffbauer
Date: December 18, 2024
Subject: December Board Report

Incoming Freshman

At the end of November, our South Student Services Team and Athletic and Activities Director visited Minooka Junior High and Channahon Junior High to welcome the Class of 2029 and share upcoming important information including Incoming Freshman Night and course selection. Incoming Freshman Night will be January 22, 2025. Our new class of Minooka Indians will have the opportunity to meet our staff and learn how to get involved in extracurricular activities.

Holiday Celebrations

As we bring the first semester to a close, we look forward to celebrating the holidays with our staff during the week of final exams. On December 17th, we will gather for an all staff luncheon during the 3rd block at both campuses. In addition, we will gather for a support staff luncheon on December 20th. We want to thank all our staff for a successful first semester and hope they enjoy their well deserved time off during the holidays

Canadian National Railroad(CN) Open House

CN will be hosting an open house at the South Campus on January 14, 2025 to allow community members to learn more about the intermodal project that the CN will be building in the community. More information to come on this event.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: December 18, 2024
Subject: December Board Report

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School Improvement Team

The School Improvement Team, which includes members of every department, including staff from both South and Central Campus, have been working hard this year on their initiatives in the areas of Culture & Climate, Consistency, and Involvement. We are in the process of analyzing our goals and collecting data in all three areas. Currently, the Culture & Climate Team joined forces with clubs/activities to decorate the common areas of both campuses. The Consistency Team is gathering feedback on the cell phone initiative that began at the start of this school year. The Involvement Team continues to organize events for students and staff, and encourage more students to attend MCHS events.

Teacher Institute Day

Upon our return from winter break, our staff will be involved in our last Institute Day of the school year. We have a full day planned which includes a general session to include welcoming new and returning staff, information on finalizing semester 1, mental health first aid, and an all staff photo in the new gym. In addition, departments will have time to work on department goals and with their professional learning communities. The afternoon consists of specialized meetings including articulation with our feeder schools, a dual credit/advanced placement teacher collaboration, a mentor meeting, a co-teaching meeting, and a spring coaches meeting. Finally, staff will have time to complete individual professional responsibilities.

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John Troy
Assistant Superintendent & General Counsel

Board Report

November 15, 2024

1. **Debt Certificates** - Pricing of the debt certificates was successful at an interest rate of 5% with a yield of 3.78% - over 200 basis points better than the read we got from direct placement with banks! It's only 90 days-ish, but even after the added costs for the rating etc, the savings on this deal are over $100k compared to a direct bank purchase.The bond documents have been received and are being process for return next week.

2. **Levy** - The Tentative Levy will be presented at the November Board meeting and with consideration and possible approval at the December Board meeting. The levy must be filed with the county clerks by the last Tuesday in December. It is important to note that even with the issue of the debt certificates and working cash bonds we are holding our levy at the same rate.

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: December 18, 2024
Subject: December Board Report

2025-2026 Course Recommendations

Counselors have been meeting with our 9th, 10th, and 11th grade students to discuss courses for next school year. Juniors were the first to choose their courses during the last week in November. Sophomores and Freshmen will begin selecting courses when we return from winter break. Our feeder schools, Troy Middle School, Channahon Jr. High, Minooka Jr. High, as well as local private schools began reviewing high school course recommendations for current 8th grade students. Those recommendations will be completed prior to winter break to allow for incoming student schedules to be created prior to Incoming Freshman Night in January.

Dual Credit Testing

While our students are choosing courses for next year, many of our Dual Credit courses require placement testing to take the course. The C&I department has been working with JJC's testing services to make arrangements for students to take placement tests at MCHS as opposed to traveling to JJC to complete testing. We will have two dates of placement testing in January. January 23rd will be at Central Campus and January 30th will be at South Campus. Counselors have done a great job communicating with students and families about the testing requirements for dual credit courses.

End of Semester One and Final Exams

Staff began preparing and revising final exams during the November early release date. This allowed teachers to adjust timelines for finishing content, developing review materials, and creating opportunities for students to successfully prepare for the end of the first semester. Several opportunities, including Finals Review Night, will be available for students to prepare for assessments, which will be given on December 18th-20th. Thank you to Jamie Soliman, Matt Wikoff, Kevin Murphy, and Aubrey Knight for their communication with staff, students, and parents making sure everyone has the necessary information to complete the semester successfully.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight –December 18, 2024

A. Processed FOIA Requests

- N/A

B. Recognitions

- Rotary Student of the Month – Kamryn Banach
- Grundy Area Vocational Center Director Awards – Andrew Aspan, Brianna Doyle, Sophia Facchina, Aubrey Freeman, Leah Mareno, Michael Serra, and Sage Williams
- Positive Referrals – D'Angelo McKay, Amelia Brykaj, Peyton Nuccio, Lexie Wenckowski, Lotta Steiner, and Megan Belli.
- Students of the Term Q2 - Greenlee Brighum, Alexandria Gonzalez, Syed Hamid, Maddox Hetzel, Brandon Krippel, Ryan Lukasik, Cary Terrill, Rachel Timm, Aby Ventsias, and Brendan Webb.

C. Communication/Social Media

- **Top Facebook Post:** (November 20, 2024) Check out the basketball team watching film on our new video board in the main gym at Central Campus!
- **Top Instagram Post:** (November 21, 2024) Congratulations to Amelia Brykaj, Peyton Nuccio, Lexie Wenckowski, and Lotta Steiner for receiving a MCHS is You positive referral from Ms. Julie Ziel! These students volunteered their time to help hang up our Native American Heritage month posters and banners. It was very nice to have students take pride in celebrating a variety of cultures. #mchsproud
- **Top Twitter Post:** (November 20, 2024) Want to look back at an old MCHS team? For the last 6 years, students in Sports Media classes have researched more than 400 Minooka varsity teams. The Athletics Archives is a work in progress. Check it out: https://sites.google.com/mchs.net/athletics-archives/home
- **Reach:**
  - Facebook: 321,300
  - Instagram: 162,300
  - Twitter – n/a
  - Messages to Parents (via Thrillshare) 17

- **Press Releases**
  - "Minooka Community High School's National Honor Society Inducts New Members" (November 26, 2024)
  - "Minooka Community High School Senior Named Rotary Club 'Student of the Month' for December" (December 3, 2024)
  - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (December 5, 2024)

- "Minooka Community High School Recognizes Student of the Term Honorees" (December 10, 2024)
- "Minooka Community High School Announces Illinois State Scholars" (December 12, 2024)

D. Events/Activities Promoted

- GAVC Sophomore Field Trip (November 21)
- Dual Credit Information Night (November 21)
- Athletic Sponsorships (November 25)
- Turkey Trot & Food Drive (November 25-26)
- Course Selection (November 25-January 16)
- Thanksgiving Break (November 27-29)
- Athletic Booster Spirit Wear Sale (November 30)
- Volley Gobble Clinic (December 1)
- Holly Jolly Fundraiser (December)
- Post Feast Spirit Week (December 2-6)
- Cookie Throwdown (December 2)
- Dodgeball Tournament (December 4)
- Athletic Booster Meeting (December 9)
- Alumni Features (December 9)
- 2025 Football Game Schedule (December 9)
- Early Release (December 11)
- Finals Study Night (December 11)
- S.A.D.D. Fosterpalooza (December 13)
- 28th Annual Madrigal Dinner (December 14)
- Administration Building Open House (December 18)
- Finals Week (December 18-20)
- Winter Break (December 23-January 6)
- ExcelEdge ACT Prep Course (January)
- Incoming Freshmen Night (January 22)
- Rhythm of Our Youth Cardiac Screening at Central (February 11-12)
- Seal of Biliteracy Test (March)
- Denim & Diamonds Fundraiser (March 8)
- Spring Play "Anastasia" (March 13-15)
- Brick Paver Sales (ongoing)
- Yearbook Sales (ongoing)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, NOVEMBE 20, 2024

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by Vice President Laura Hrechko. The meeting was held at Minooka Community High School-Administration Building. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X (arrived at 6:28 p.m.)	
• 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
- Jamie Soliman X
- Michele Williamson X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

Board members honored and recognized National Recognition Program Scholars and Maya Ledesma of the Cross Country All-State who placed 4th place at the State Competition and 6th place finish overall.

PUBLIC COMMENTS

Tom White and Lydia Simrayh spoke in favor of the Responsible Bidder Ordinance and encouraged board members to consider the ordinance.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer added that he along with Matt Williams, Athletic Director and three members of the swim team will be attending the Shorewood YMCA groundbreaking ceremony on November 21st. He gave a tentative outline for the Strategic Plan process.

CONSENT AGENDA

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

A. Open Session Minutes
    1. October 16, 2024 Board Meeting

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

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Shepard. Motion carried. Time: 6:14 p.m.

President Pro Tem:

Motion by Juskiewicz, seconded by Spivey, to nominate Laura Hrechko as President Pro Tem. Hearing no objections, the motion was approved. Time: 6:15 p.m.

COMMITTEE REPORTS

There was no Committee of the Whole held in November,

Building and Grounds – Mr. Shepard reported that weekly meetings are continuing with DLA on the CTE and Fieldhouse design. Administration along with various consultants, and MCHS staff are working together to discuss the current and future needs of the projects. It is anticipated that DLA will have seventy-five percent of the drawings complete and Dr. Schiffbauer will share those drawings with the board once received. As it stands, the process is currently on track to go out to bid in January and break ground on the field house at end of March/early April. The Regional Office of Education granted occupancy of the main gym project and Dr. Schiffbauer added that the gym is 99.9% completed and he is very pleased with the final results.

GAVC had a routine meeting on October 24, 2024.

GCSEC meetings were held on October 23, 2024 and November 20, 2024. There was discussion regarding the growth in the program and possible options for space to purchase. It is projected that the program will increase by 15 students next year.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the Foundation has been preparing for the Denim and Diamonds event which has been moved to March 8, 2025. This will take place at the Four Rivers Environmental Center in Channahon. The next meeting will be December 5, 2024.

PRESS Packet 117 – First Reading:

Press Packet 117 drafts was provided in the board packet for review. Dr. Schiffbauer added legal updates based on current legislation. There were no questions and a second reading and possible adoption is anticipated at the December meeting.

FY 25 Curriculum Proposal – Second Reading:

A second reading of the FY25 Curriculum proposal was held and provided in the board packet for review. There no questions or concerns and it is anticipated for approval at the December regular meeting.

2024 Tentative Levy:

The Tax Levy was provided in the board packet for review. Mr. Troy noted that last year's tax rate was 2.29 and the projected tax rate is 2.2. He will continue to update throughout the month and present in December for a formal hearing. There were no questions or concerns raised from board members.

Bond Purchase Agreement:

The form for the Bond Purchase Agreement was provided in the board packet for review. The bonds have been sold on the open market at a rate of 5 % with a yield of 3.78%. Mr. Troy added that the district will hold on to the certificates for 90 days and will replace with funding bonds which in turn will save the district $100,000. There were no questions or concerns and it is anticipated for approval at the end of the meeting.

Policy 5:60 Expenses – Draft Update Second Reading

The draft of the revised Policy 5:60 Expenses was provided in the board packet for review. A second reading was held there were no questions or concerns. It is anticipated for approval and adoption at the end of the meeting.

New three (3) year lease for three (3) school buses:

The master lease and purchase agreement were provided in the board packet for review. Mr. Troy reported that six-wheel chair buses will be coming off lease, three buses from District 111 and three buses from District 201. He added that the wheel chair busses are hard to come by and it was recommended to purchase on a lease to own basis. It was an added benefit to swap the leases with 201 in regards to the transportation claim and enter into a new 3-year lease agreement. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

Delegate Assembly and Agenda items:

Dr. Schiffbauer provided board members with agenda items for the upcoming board conference. There was no questions or concerns with the agenda items. In addition, Mike Hoyt offered to be the IASB delegate for the November 23 meeting. It was recommended that Mr. Brozovich will be the alternate. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

Responsible Bidder Ordinance:

The Responsible Bidder Ordinance was provided in the board packet for review. Mr. Shepard provided the

proposed ordinance for board members to review and expressed his support for the ordinance. He feels it provides the board with more tools, flexibility and options to select a local contractor and support the apprenticeship programs. Mr. Grzetich and Mrs. Hrechko also were in favor of this ordinance and in full support of local contractors and the students who have gone through the apprenticeship programs. Mr. Juskiewicz questioned why it would be in the best interest of the school district. He feels that items A-E in the ordinance is already state law. He feels that this would increase the cost of projects and reduce competition and encourages the board to reject the ordinance. Mr. Brozovich requested Mr. Troy's stance on the ordinance. Mr. Troy believes the document as it stands is a fine document and should be discussed at the board's level and provide him with input or direction. There were no concerns to proceed as an action item.

ACTION ITEMS

Approval and Adoption of the FY 25 Curriculum Proposal as presented.

MOTION: by Grzetich, seconded by Hoyt, to approve and adopt the FY 25 Curriculum Proposal as presented. Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion was carried. Time: 6:45 p.m.

Approval and possible approval to post the FY25 Tentative Levy as presented.
MOTION: by Shepard, seconded by Grzetich, to post the FY25 Tentative Levy as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Brozovich. Motion was carried. Time: 6:46 p.m.

Approval of Bond Purchase agreement as presented.
MOTION: by Juskiewicz, seconded by Hoyt, to approve the Bond Purchase agreement as presented. Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, Hrechko and Brozovich. Motion was carried. Time: 6:46 p.m.

Approval and Adoption of Policy 5:60 update as presented.
MOTION: by Grzetich, seconded by Shepard, to approve and adopt Policy 5:60 update as presented. Hearing no objections. Motion was approved. Time: 6:47 p.m.

Approval of a new three (3) year lease for three (3) new school buses with American Capital in the amount of $37,461 dollars as presented.

MOTION: by Spivey, seconded, by Hoyt to approve a new three (3) year lease for three (3) new school buses with American Capital in the amount of $37,461 as presented. Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion was carried. Time: 6:47 p.m.

Approval of the IASB Delegate and Alternate as discussed.

MOTION: by Shepard, seconded, by Spivey to approve the IASB Delegate and Alternate as discussed. Hearing no objections. Motion was approved. Time: 6:48 p.m.

Approval of the Responsible Bidder Ordinance as presented.

MOTION: by Shepard, seconded Grzetich, to approve the Responsible Bidder Ordinance as presented. Voting Aye: Spivey, Hoyt, Hrechko, Grzetich, Shepard and Brozovich. Voting No: Juskiewicz. Motion was carried. Time: 6:50 a.m.

EXECUTIVE SESSION

MOTION: by Brozovich, seconded by Hoyt, 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, student discipline, and collective bargaining. Hearing no objections. Motion was approved. Time: 6:50 p.m.

RETURN TO OPEN SESSION

MOTION: by Shepard, seconded by Hoyt. Hearing no objections. Motion was approved. Time: 8:26 p.m.

MOTION: by Grzetich, seconded by Shepard. Hearing no objections. Motion was approved. Time: 8:28 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

October 16, 2024 Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 8:29 p.m.

Personnel

Resignation(s):

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

Bobbi White – Counselor – eff. 6/30/2029 – retirement
Vickie Selk – Bus Driver – eff. 11/22/2024 – resignation
Alex Wende – Assistant Lacrosse (Girls) – eff. 11/14/2024 – resignation
Colin Harrington – Assistant Lacrosse (Boys) – resignation
Keegan Manning – Assistant Lacrosse (Boys) – resignation

Hearing no objections. Motion was approved. Time: 8:30 p.m.

LOA:

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

Kathy Szwed – Teacher – Social Studies – from approximately 11/11/2024 – 12/23/2024 (Days TBD) under the family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 8:30 p.m.

Employment:

MOTION: by Brozovich, seconded by Grzetich, to approve the employment of the following certified staff member(s) for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Renee Field – French Teacher (part-time 6/12) – Pro-rated (62 days)

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Time: 8:31 p.m.

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

Brandon Thompson – Systems/Data Specialist - $50,000 annually
Genesis Xochipa – Bus Aide – Transportation - per route

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 8:31 p.m.

MOTION: by Grzetich, seconded by Shepard, to approve the following extracurricular employment/volunteers for the 2024-2025 school year as presented, pending proper paperwork and background check favorable by the MCHS #111 Administration:

Kelly McIntyre – Band – Volunteer
Andrew McIntyre – Band – Volunteer
Monica Esquival – Band Volunteer
Jessie Lowell – Band/Golf – Girls/Flags (Winterguard) – Volunteer
Kelly McKirdie – Band – Volunteer
Sandra Hurtado – Band – Volunteer
Angelia Schultz – Flags (Winterguard) – Volunteer
Natalia Siebert – Band – Volunteer
Susan McCallum – Band – Volunteer
Brandi McGee – Indoor Percussion – Volunteer
Bonaparte Moutima – Indoor Percussion – Volunteer

Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, Hrechko and Brozovich. Motion carried. Time: 8:32 p.m.

MOTION: by Brozovich, seconded by Shepard, to approve the recommendation of the hearing officer on the residency matter as discussed in closed session as presented.

Voting Aye: Mr. Hoyt, Mrs. Hrechko, Mr. Grzetich, Mr. Shepard, Mr. Spivey, Mr. Juskiewicz and Mr. Brozovich. Motion carried. Time: 8:33 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 8:33 p.m.

LAURA HRECHKO, PRESIDENT PRO TEM TIM JUSKIEWICZ, SECRETARY

Date Date

Monthly Financial Report - November, 2024

The revenues for the month of November in all funds were $3,247,429.01 which is 4.38% of the annual budgeted revenue. Total revenue year-to-date was $40,253,404.61, which is 54.29% of the annual budget revenue. Annual budgeted revenues for the year is $74,139,453.53.

The expenditures for the month of November in all funds were $9,316,628.56, which is 11.64% of the annual budgeted expenses. Total expenses year-to-date was $34,739,213.34, which is 43.41% of the annual budget expense. Annual budgeted expense for the year is $80,021,404.58.

-

Enrollment (May 31st)	2,913	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 *	45,740,173.68	25,239,707.95	45,503,476.59	18,440,270.33	236,697.09	6,799,437.62
Activity Fund	963,473.75	387,097.36	999,404.00	306,313.81	(35,930.25)	80,783.55
Operations & Maint Fund *	5,895,290.79	3,550,012.96	6,342,157.00	2,210,364.79	(446,866.21)	1,339,648.17
Debt Service Fund or Fund Group	8,465,711.30	5,497,302.87	8,365,875.00	3,713,318.00	99,836.30	1,783,984.87
Transportation Fund *	3,871,576.83	1,981,463.93	3,871,046.20	1,863,249.98	530.63	118,213.95
I.M.R.F./Soc. Sec. Fund	1,320,138.39	799,089.04	1,150,636.00	427,758.71	169,502.39	371,330.33
Capital Projects Fund or Fund Group	3,516,431.50	157,976.22	9,800,000.00	6,756,765.69	(6,283,568.50)	(6,598,789.47)
Working Cash Fund *	1,467,736.77	865,408.13	0.00	0.00	1,467,736.77	865,408.13
Tort Immunity and Judgment Fund	1,750,737.63	1,061,616.80	1,728,809.79	947,842.78	21,927.84	113,774.02
Fire Prevention & Safety Fund	1,148,182.89	713,729.35	2,260,000.00	73,329.25	(1,111,817.11)	640,400.10
Total All Funds	74,139,453.53	40,253,404.61	80,021,404.58	34,739,213.34	(5,881,951.05)	5,514,191.27
* Total Operating Funds	56,974,778.07	31,636,592.97	55,716,679.79	22,513,885.10	1,258,098.28	9,122,707.87

Table 2: Month Revenue, Expense & Fund Balances

Nov	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation 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	2,378,012	182,156	265,656	94,491	38,459	48,469	83,852	62,574	51,921	41,838	3,247,429	2,738,512
Expense	3,465,430	541,412	3,283,000	(12,773)	85,904	1,774,592	0	132,088	1,750	45,225	9,316,629	3,994,069
Net	(1,087,418)	(359,256)	(3,017,344)	107,264	(47,444)	(1,726,124)	83,852	(69,514)	50,171	(3,388)	(6,069,200)	(1,255,557)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	1,938,972.20	1,207,964.36	2,000,371.61	323,874.88	121,034.89	3,724,410.62	9,316,628.56
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	9,608,786.24	6,066,124.48	9,873,424.22	1,870,225.65	792,675.48	6,527,977.27	34,739,213.34

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

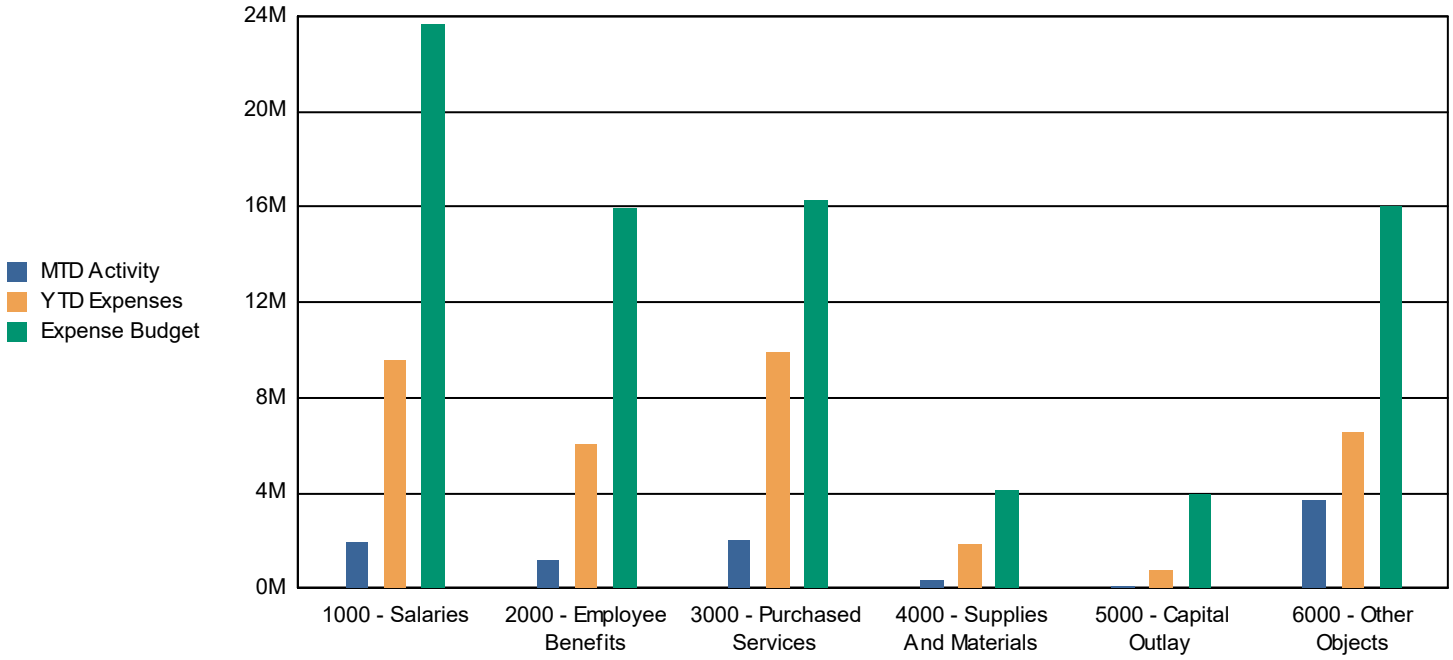


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	9,608,786.24	40.55%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	6,066,124.48	38.06%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	9,873,424.22	60.70%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	1,870,225.65	45.38%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	792,675.48	19.82%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,997,663.00	6,527,977.27	40.81%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	34,739,213.34	43.41%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense

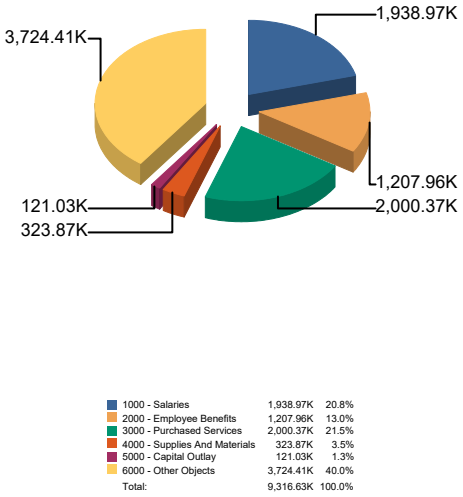


Chart 3: Year to Date Expense

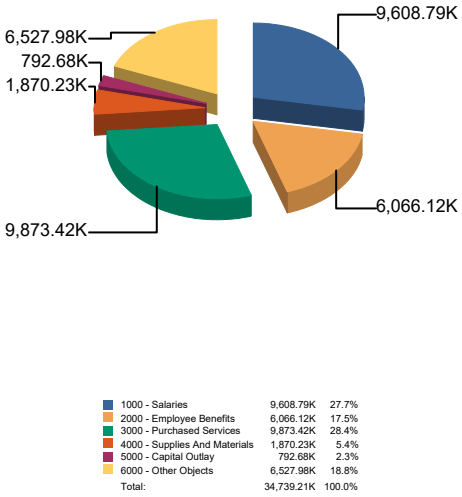


Chart 4: Budget

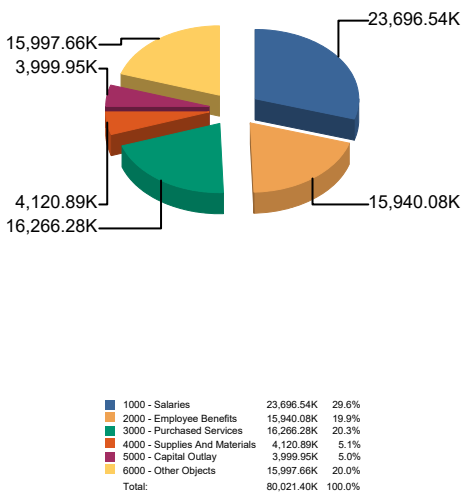


Table 5: Expenses by Fund - Monthly

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	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	3,465,429.93	541,411.79	3,283,000.00	(12,772.77)	85,903.69	1,774,592.42	0.00	132,088.34	1,750.00	9,316,628.56
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	18,440,270.33	2,210,364.79	3,713,318.00	1,863,249.98	427,758.71	6,756,765.69	0.00	947,842.78	73,329.25	34,739,213.34

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

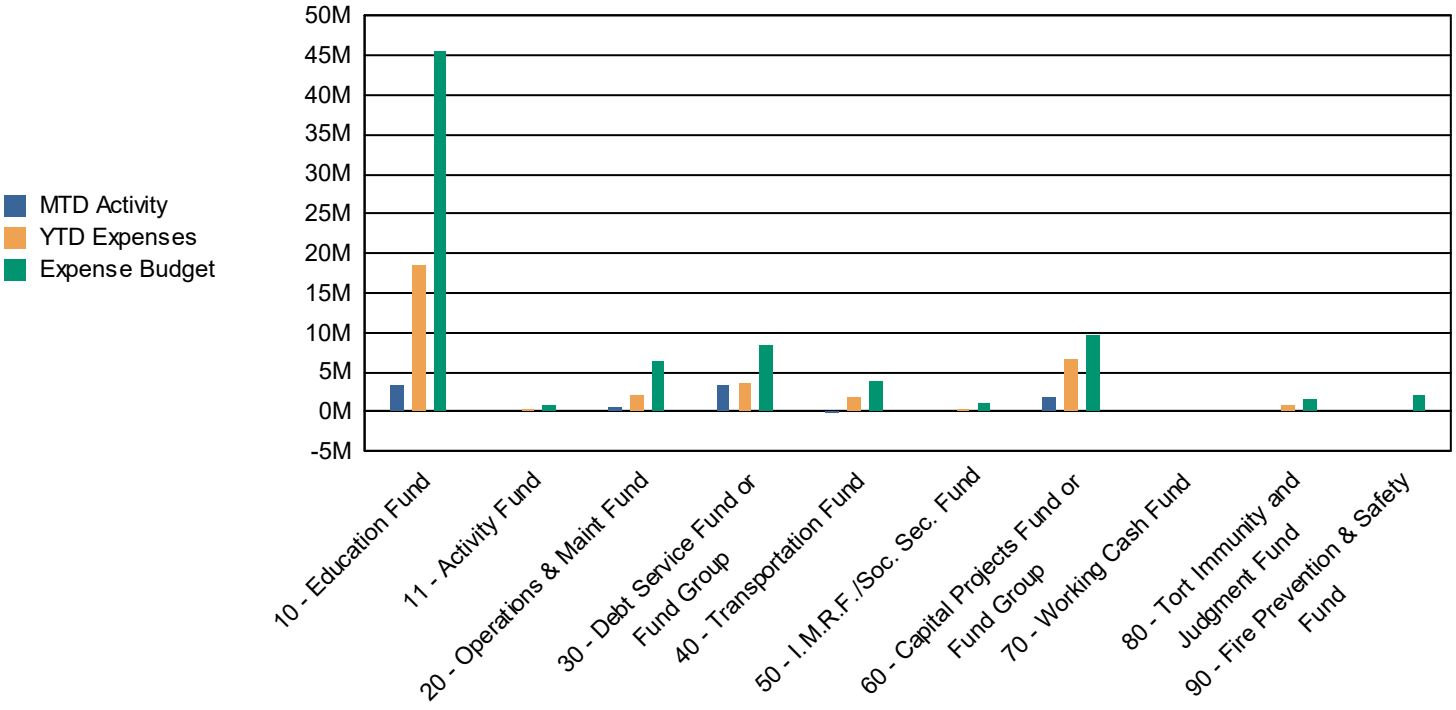
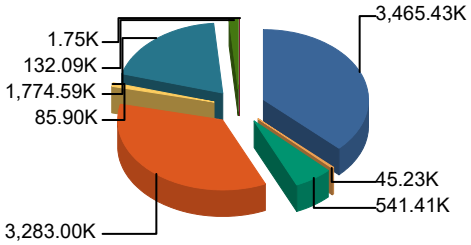


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

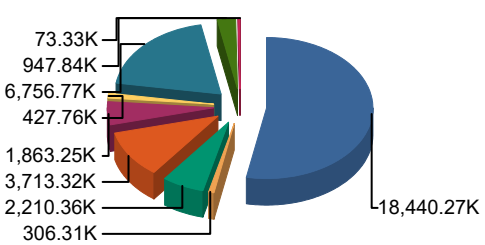
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	18,440,270.33	40.52%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	306,313.81	30.65%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	2,210,364.79	34.85%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	3,713,318.00	44.39%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	1,863,249.98	48.13%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	427,758.71	37.18%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	6,756,765.69	68.95%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,728,809.79	947,842.78	54.83%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	73,329.25	3.24%	0.00	0.00	0.00
Total	80,021,404.58	34,739,213.34	43.41%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



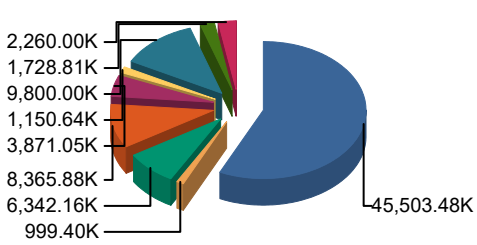
10 - Education Fund	3,465.43K	37.1%
11 - Activity Fund	45.23K	0.5%
20 - Operations & Maint Fund	541.41K	5.8%
30 - Debt Service Fund or Fund Group	3,283.00K	35.1%
40 - Transportation Fund	-12.77K	(0.1)%
50 - I.M.R.F./Soc. Sec. Fund	85.90K	0.9%
60 - Capital Projects Fund or Fund Group	1,774.59K	19.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	132.09K	1.4%
90 - Fire Prevention & Safety Fund	1.75K	0.0%
Total:	9,342.17K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	18,440.27K	53.1%
11 - Activity Fund	306.31K	0.9%
20 - Operations & Maint Fund	2,210.36K	6.4%
30 - Debt Service Fund or Fund Group	3,713.32K	10.7%
40 - Transportation Fund	1,863.25K	5.4%
50 - I.M.R.F./Soc. Sec. Fund	427.76K	1.2%
60 - Capital Projects Fund or Fund Group	6,756.77K	19.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	947.84K	2.7%
90 - Fire Prevention & Safety Fund	73.33K	0.2%
Total:	34,739.21K	100.0%

Chart 8: Budget



10 - Education Fund	45,503.48K	56.9%
11 - Activity Fund	999.40K	1.2%
20 - Operations & Maint Fund	6,342.16K	7.9%
30 - Debt Service Fund or Fund Group	8,365.88K	10.5%
40 - Transportation Fund	3,871.05K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	1,150.64K	1.4%
60 - Capital Projects Fund or Fund Group	9,800.00K	12.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,728.81K	2.2%
90 - Fire Prevention & Safety Fund	2,260.00K	2.8%
Total:	80,021.40K	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.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	2,334,958.07	0.00	804,079.94	108,391.00	0.00	3,247,429.01
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	35,860,453.55	0.00	3,857,016.38	535,934.68	0.00	40,253,404.61

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	2,378,012.23	182,156.22	265,656.49	94,491.48	38,459.48	48,468.66	83,852.41	62,573.91	51,920.60	3,247,429.01
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	25,239,707.95	3,550,012.96	5,497,302.87	1,981,463.93	799,089.04	157,976.22	865,408.13	1,061,616.80	713,729.35	40,253,404.61

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,740,173.68	25,239,707.95	55.18%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	387,097.36	40.18%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,550,012.96	60.22%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	5,497,302.87	64.94%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	1,981,463.93	51.18%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	799,089.04	60.53%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	157,976.22	4.49%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	865,408.13	58.96%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,061,616.80	60.64%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	713,729.35	62.16%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	40,253,404.61	54.29%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: November 2024
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	632,227	86,735	96,815	167,907	52,301	278,162	82,380	10,240	22,266	1,429,032	683,411	2,112,443
Food Service	895,385	-	-	-	-	-	-	-	-	895,385	-	895,385
Imprest	17,424	4,729	-	3,333	-	-	-	-	-	25,486	-	25,486
Insurance	1,504,625	484,376	-	264,535	-	-	-	61,933	-	2,315,468	-	2,315,468
PMA Cash Account	3,295,266	1,116,632	1,693,669	985,862	271,074	-	202,528	376,861	202,528	8,144,420	-	8,144,420
IPTIP	5,426,923	1,938,652	-	-	1,276,777	-	204,144	-	-	8,846,496	-	8,846,496
Total Cash Accounts	**11,771,851**	**3,631,124**	**1,790,484**	**1,421,636**	**1,600,152**	**278,162**	**489,051**	**449,034**	**224,794**	**21,656,288**	**683,411**	**22,339,699**
Total Investments	**17,156,083**	**1,660,064**	**5,336,531**	**2,552,516**	**549,816**	**5,406,676**	**12,397,858**	**538,151**	**5,072,022**	**50,669,718**	**228,928**	**50,898,646**
Total Cash & Investments	**28,927,934**	**5,291,188**	**7,127,015**	**3,974,152**	**2,149,968**	**5,684,837**	**12,886,909**	**987,185**	**5,296,816**	**72,326,006**	**912,339**	**73,238,345**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	-	-	-	-	-	-	-
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
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	60,284,687
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)

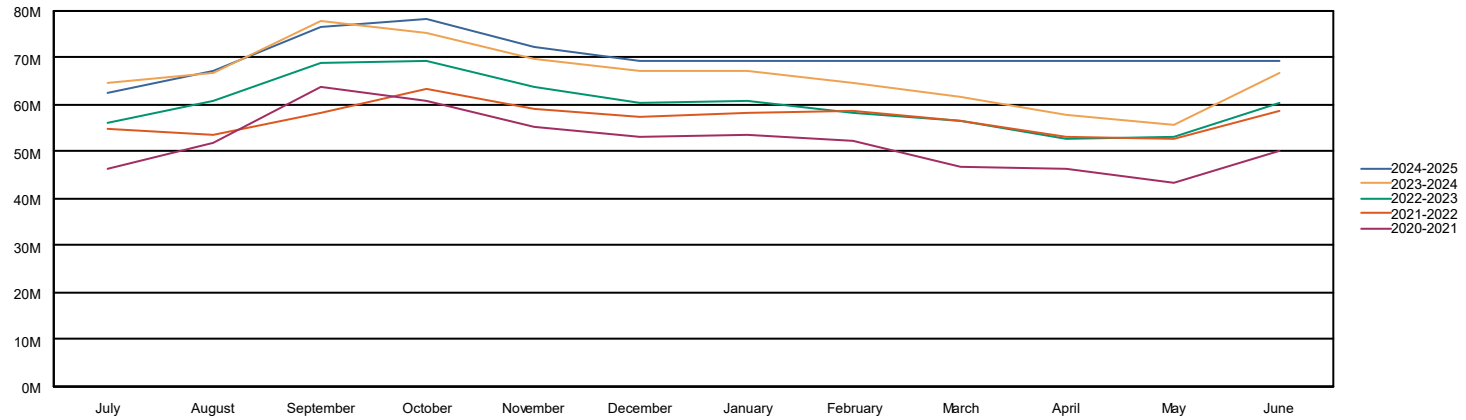


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	-	-	-	-	-	-	-
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
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	16,630,354
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

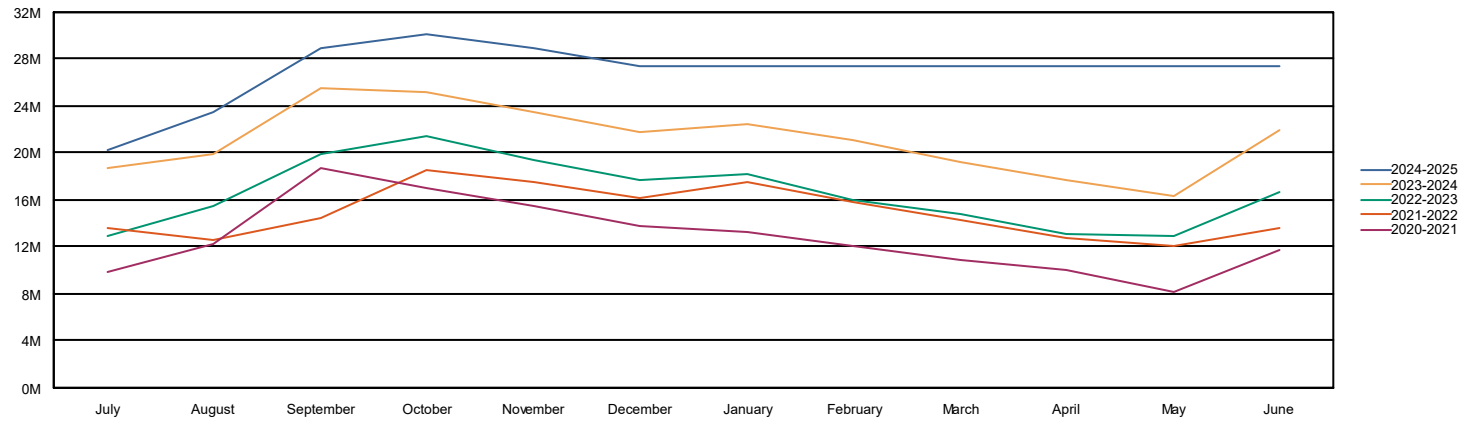


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	-	-	-	-	-	-	-
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
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

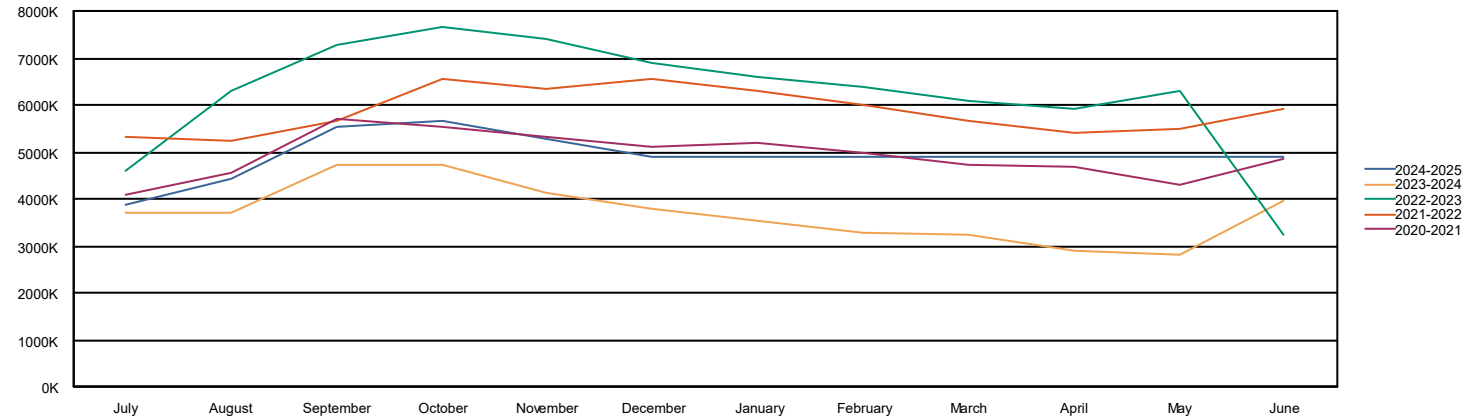


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	-	-	-	-	-	-	-
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
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

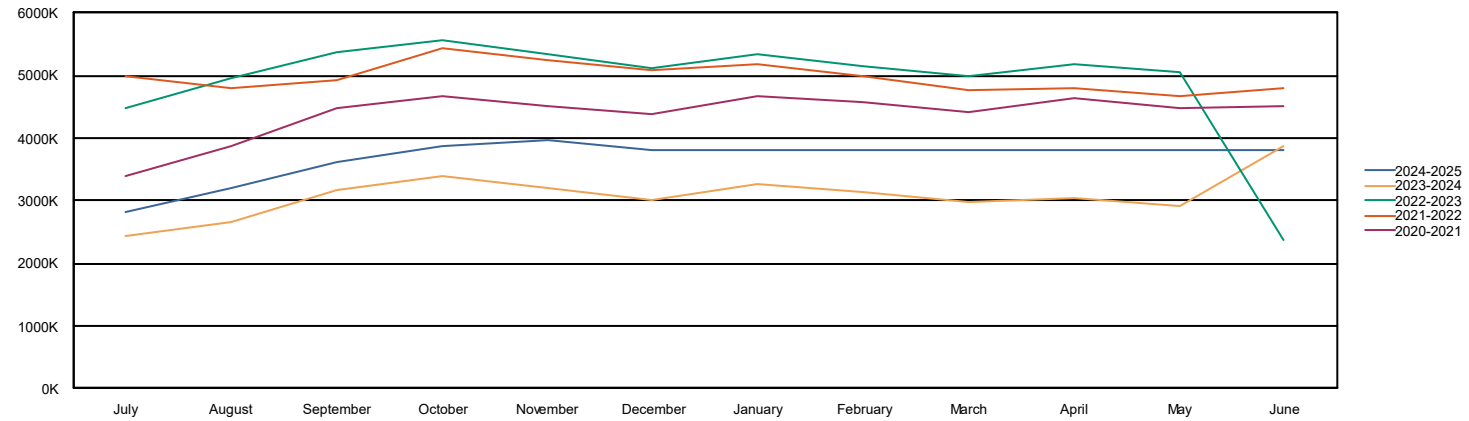


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	-	-	-	-	-	-	-
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

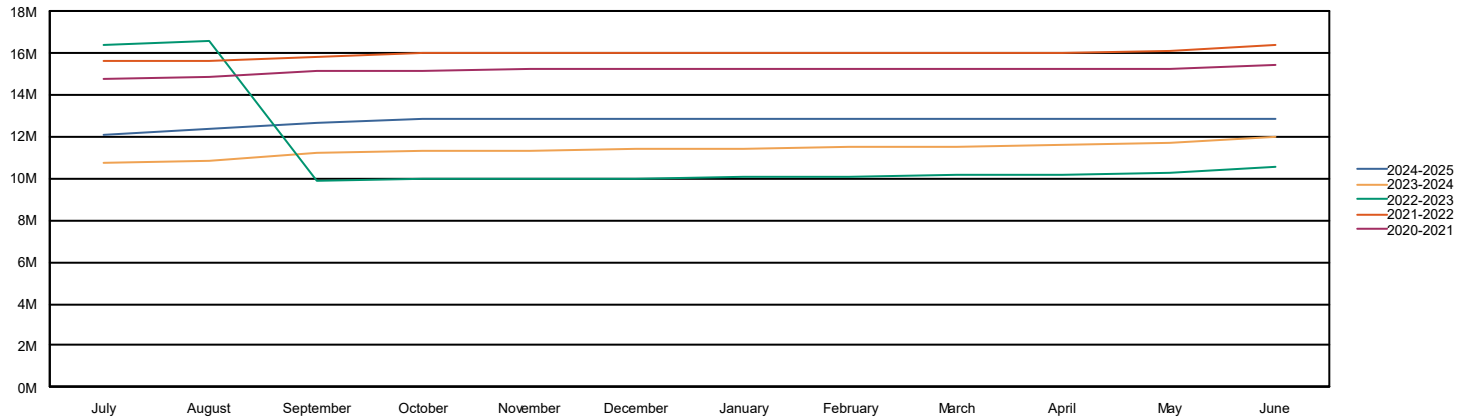
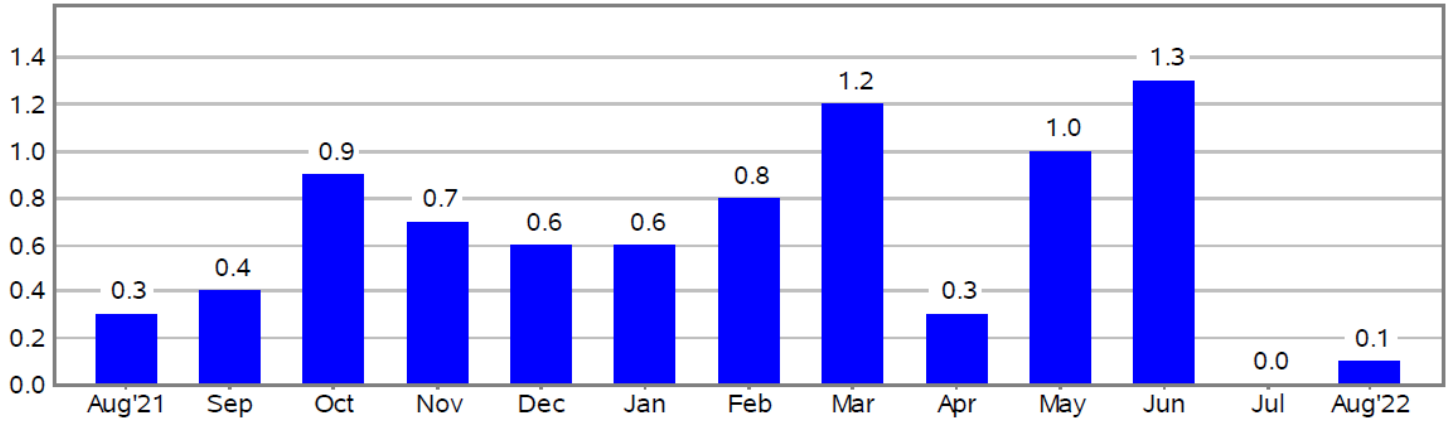


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ahola, Taura	1032500349	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090444	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		81.00
Ahola, Taura	1032500349	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090444	-81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		-81.00
Ahola, Taura	1032500349	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090466	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		81.00
						Total for Ahola, Taura:	**81.00**
Amazon Capital Services, Inc.	2032500131	1LVJ-13XY-FV6P	DFC	Girls Tennis Program- Portable Speaker; Fully paid by Athletic Boosters Club	11/26/2024		499.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JBL PartyBox Stage 320 - Portable Party Speaker with Telescopic Handle & Wide, Sturdy Wheels, Powerful JBL Pro Sound, Futuristic lightshow, Up to 18 Hours of Play time, Splash Proof (Black)			11 E 1999 4100 30 300 910020		100.0000%		399.95
JBL PartyBox Wireless Mic - 2X Digital Wireless Microphones, Rechargeable Battery (20hrs - 700mAh), Clear Voice, Crisp Sound, Stable 2.4GHz Connection, Compatible with All PartyBox Speakers (Black)			11 E 1999 4100 30 300 910020		100.0000%		99.95
						Total for Amazon Capital Services, Inc.:	**499.90**
American Capital Financial Service		2024403317	KAN	Property Schedule No. 7 to Master Lease Agreement dated May 1, 2020	11/12/2024	090439	37,461.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Property Schedule No. 7 to Master Lease Agreement dated May 1, 2020			40 E 2550 3200 00 000 000000		100.0000%		37,461.00
						Total for American Capital Financial Service:	**37,461.00**
Barkei, Timothy	1032500310	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090429	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
						Total for Barkei, Timothy:	**500.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Baumann, James	1032500333	12-7 Basketball Official	PKK	Boys Basketball Official 12-7	12/07/2024	090445	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-7			10 E 1500 3190 30 300 000004		100.0000%		126.00
Baumann, James	1032500333	12-7 Basketball Official	PKK	Boys Basketball Official 12-7	12/07/2024	090445	-126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-7			10 E 1500 3190 30 300 000004		100.0000%		-126.00
Baumann, James	1032500333	12-7 Basketball Official	DFC	Boys Basketball Official 12-7	12/13/2024	090467	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-7			10 E 1500 3190 30 300 000004		100.0000%		126.00
					Total for Baumann, James:		**126.00**
Blackmon, Gerald	1032500346	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090446	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		63.00
Blackmon, Gerald	1032500346	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090446	-63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		-63.00
Blackmon, Gerald	1032500346	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090468	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		63.00
					Total for Blackmon, Gerald:		**63.00**
Caniglia, Torrence	1032500316	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090447	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
Caniglia, Torrence	1032500316	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090447	-500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		-500.00
Caniglia, Torrence	1032500316	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	12/13/2024	090469	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
					Total for Caniglia, Torrence:		**500.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chambers, Ivan	1032500322	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090448	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		81.00
Chambers, Ivan	1032500322	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090448	-81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		-81.00
Chambers, Ivan	1032500322	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090470	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		81.00
						Total for Chambers, Ivan:	**81.00**
Cronin, Kevin	1032500327	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090449	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		126.00
Cronin, Kevin	1032500327	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090449	-126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		-126.00
Cronin, Kevin	1032500327	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090471	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		126.00
						Total for Cronin, Kevin:	**126.00**
Dawson, Larry	1032500321	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090450	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		63.00
Dawson, Larry	1032500321	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090450	-63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		-63.00
Dawson, Larry	1032500321	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090472	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		63.00
						Total for Dawson, Larry:	**63.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Earner, James	1032500315	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090451	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
Earner, James	1032500315	11/27 Wrestling Official	PKK	Girls Wrestling Official 11-27	11/27/2024	090451	-500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		-500.00
Earner, James	1032500315	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	12/13/2024	090473	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
						Total for Earner, James:	**500.00**
Gauthier, Jonathan	1032500332	12/7 Basketball Official	DFC	Boys Basketball Official 12-7	12/07/2024	090452	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-7			10 E 1500 3190 30 300 000004		100.0000%		126.00
Gauthier, Jonathan	1032500332	12/7 Basketball Official	DFC	Boys Basketball Official 12-7	12/07/2024	090452	-126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-7			10 E 1500 3190 30 300 000004		100.0000%		-126.00
Gauthier, Jonathan	1032500332	12/7 Basketball Official	DFC	Boys Basketball Official 12-7	12/13/2024	090474	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-7			10 E 1500 3190 30 300 000004		100.0000%		126.00
						Total for Gauthier, Jonathan:	**126.00**
George, Larry	1032500329	12/5 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090453	124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 12-5			10 E 1500 3190 30 300 000006		100.0000%		124.00
George, Larry	1032500329	12/5 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090453	-124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 12-5			10 E 1500 3190 30 300 000006		100.0000%		-124.00
George, Larry	1032500329	12/5 Wrestling Official	DFC	Boys Wrestling Official 12-5	12/13/2024	090475	124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 12-5			10 E 1500 3190 30 300 000006		100.0000%		124.00
						Total for George, Larry:	**124.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9014878212	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	83.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		83.69
Gordon Food Service	1092500004	9014970917	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	166.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		166.79
Gordon Food Service	1092500004	9015123661	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	137.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		137.88
Gordon Food Service	1092500004	9015209385	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	141.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		141.70
Gordon Food Service	1092500004	9015376556	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	75.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		75.08
Gordon Food Service	1092500004	9015457223	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	389.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		389.11
Gordon Food Service	1092500004	9015629267	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	85.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		85.55
Gordon Food Service	1092500004	9015711483	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	141.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		141.75
Gordon Food Service	1092500004	9015877636	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	181.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		181.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9015960020	DFC	OPEN PO GFS - south campus supply FACS	12/06/2024	090430	26.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		26.67
Gordon Food Service	1092500005	9014620418	DFC	OPEN PO - GFS central campus	12/06/2024	090430	451.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		451.06
Gordon Food Service	1092500005	9014878217	DFC	OPEN PO - GFS central campus	12/06/2024	090430	35.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		35.61
Gordon Food Service	1092500005	9014970923	DFC	OPEN PO - GFS central campus	12/06/2024	090430	239.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		239.95
Gordon Food Service	1092500005	9015123741	DFC	OPEN PO - GFS central campus	12/06/2024	090430	434.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		434.12
Gordon Food Service	1092500005	9015209388	DFC	OPEN PO - GFS central campus	12/06/2024	090430	197.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		197.07
Gordon Food Service	1092500005	9015376676	DFC	OPEN PO - GFS central campus	12/06/2024	090430	191.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		191.89
Gordon Food Service	1092500005	9015457227	DFC	OPEN PO - GFS central campus	12/06/2024	090430	303.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		303.58
Gordon Food Service	1092500005	9015628800	DFC	OPEN PO - GFS central campus	12/06/2024	090430	228.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		228.94
Gordon Food Service	1092500005	9015711490	DFC	OPEN PO - GFS central campus	12/06/2024	090430	492.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		492.25
					Total for Gordon Food Service:		**4,004.09**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jones, Carl	1032500320	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090454	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		63.00
Jones, Carl	1032500320	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090454	-63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		-63.00
Jones, Carl	1032500320	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090476	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		63.00
						Total for Jones, Carl:	**63.00**
Matuszewski, Ron	1032500347	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090455	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		63.00
Matuszewski, Ron	1032500347	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090455	-63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		-63.00
Matuszewski, Ron	1032500347	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090477	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		63.00
						Total for Matuszewski, Ron:	**63.00**
McDonnell, Daniel S	1032500307	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090431	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
						Total for McDonnell, Daniel S:	**500.00**
McKillip, Donald	1032500311	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090432	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
McKillip, Donald	1032500331	12/5 Wrestling Official	PKK	Girls Wrestling Official 12-5	12/05/2024	090478	222.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 12-5			10 E 1500 3190 30 300 000028		100.0000%		222.00
						Total for McKillip, Donald:	**722.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meszaros, John	1032500344	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090456	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		81.00
Meszaros, John	1032500344	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090456	-81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		-81.00
Meszaros, John	1032500344	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090479	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		81.00
						Total for Meszaros, John:	**81.00**
Milazzo, Jim	1032500335	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090457	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		126.00
Milazzo, Jim	1032500335	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090457	-126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		-126.00
Milazzo, Jim	1032500335	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090480	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		126.00
						Total for Milazzo, Jim:	**126.00**
Mister, Perry	1032500323	12/3Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090458	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		81.00
Mister, Perry	1032500323	12/3Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090458	-81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		-81.00
Mister, Perry	1032500323	12/3Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090481	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		81.00
						Total for Mister, Perry:	**81.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morgan, Michael Shane	1032500308	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090433	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
					Total for Morgan, Michael Shane:		**500.00**
Munson, Rob	1032500296	11/15 Basketball Official	DFC	Basketball Official 11/15	11/15/2024	090419	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Basketball Official 11/15			10 E 1500 3190 30 300 000005		100.0000%		160.00
					Total for Munson, Rob:		**160.00**
Newberry, Larry	1032500345	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090459	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		81.00
Newberry, Larry	1032500345	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090459	-81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		-81.00
Newberry, Larry	1032500345	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090482	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		81.00
					Total for Newberry, Larry:		**81.00**
O'neill, Thomas	1032500342	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090460	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		126.00
O'neill, Thomas	1032500342	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090460	-126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		-126.00
O'neill, Thomas	1032500342	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090483	126.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		126.00
					Total for O'neill, Thomas:		**126.00**
Perfect Pastries Fundraising, Inc.		5644	DFC	Fundraising	12/07/2024	23837	220.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fundraising			11 E 1999 4100 70 300 900049		100.0000%		220.80
					Total for Perfect Pastries Fundraising, Inc.:		**220.80**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pullman, Rick	1032500348	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090461	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		63.00
Pullman, Rick	1032500348	12/10 Basketball Official	PKK	Girls Basketball Official 12-10	12/10/2024	090461	-63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		-63.00
Pullman, Rick	1032500348	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/13/2024	090484	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Official 12-10			10 E 1500 3190 30 300 000005		100.0000%		63.00
						Total for Pullman, Rick:	**63.00**
Rogus, Brian	1032500334	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090485	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		63.00
						Total for Rogus, Brian:	**63.00**
Satorius, Adam P	1032500294	11/15 Basketball Official	DFC	Basketball Official 11/15	11/15/2024	090420	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Basketball Official 11/15			10 E 1500 3190 30 300 000004		100.0000%		160.00
						Total for Satorius, Adam P:	**160.00**
Sawyer, Dan	1032500305	11/30 Wrestling Official	DFC	Boys Wrestling Official 11-30	11/30/2024	090434	222.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 11-30			10 E 1500 3190 30 300 000006		100.0000%		222.00
						Total for Sawyer, Dan:	**222.00**
Schweisthal, Alan	1032500328	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090462	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		81.00
Schweisthal, Alan	1032500328	12/3 Basketball Official	PKK	Boys Basketball Official 12-3	12/03/2024	090462	-81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		-81.00
Schweisthal, Alan	1032500328	12/3 Basketball Official	DFC	Boys Basketball Official 12-3	12/13/2024	090486	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-3			10 E 1500 3190 30 300 000004		100.0000%		81.00
						Total for Schweisthal, Alan:	**81.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sentinel Technologies	1022500007	INV12877	DFC	Extreme IQ Licenses (Access Points and Switches) for 3 years.	12/06/2024	090435	39,347.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Extreme Network Licensing for South Campus APs	10 E 2225 4700 00 300 000000	100.0000%	16,803.20
Extreme Network Licensing for Switches at District Office	10 E 2225 4700 00 300 000000	100.0000%	1,424.00
Extreme Network Licensings for Acess Points at Central	10 E 2225 4700 00 300 000000	100.0000%	16,376.00
Extreme Network Licensing for Large APs at Both Campuses (14 South - 20 Central)	10 E 2225 4700 00 300 000000	100.0000%	4,744.36

Total for Sentinel Technologies: 39,347.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shook, Jason	1032500337	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090463	81.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	81.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shook, Jason	1032500337	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090463	-81.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	-81.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shook, Jason	1032500337	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090487	81.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	81.00

Total for Shook, Jason: 81.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stebbins, Michael	1032500341	12/6 Basketball Official	PKK	Boys Basketball Official 12-6	12/06/2024	090488	81.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Official 12-6	10 E 1500 3190 30 300 000004	100.0000%	81.00

Total for Stebbins, Michael: 81.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vine, Rich	1032500309	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090436	500.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Wrestling Official 11-27	10 E 1500 3190 30 300 000028	100.0000%	500.00

Total for Vine, Rich: 500.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wiley, Dion	1032500298	11/22 Wrestling Official	DFC	Girls Wrestling Official 11-22	11/22/2024	090437	77.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Wrestling Official 11-22	10 E 1500 3190 30 300 000028	100.0000%	77.00

Total for Wiley, Dion: 77.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wilkins, Lonnie	1032500306	11/30 Wrestling Official	PKK	Boys Wrestling Official 11-30	11/30/2024	090464	222.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 11-30			10 E 1500 3190 30 300 000006		100.0000%		222.00
Wilkins, Lonnie	1032500306	11/30 Wrestling Official	PKK	Boys Wrestling Official 11-30	11/30/2024	090464	-222.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 11-30			10 E 1500 3190 30 300 000006		100.0000%		-222.00
Wilkins, Lonnie	1032500330	12/8 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090464	124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 12-5			10 E 1500 3190 30 300 000006		100.0000%		124.00
Wilkins, Lonnie	1032500330	12/8 Wrestling Official	PKK	Boys Wrestling Official 12-5	12/05/2024	090464	-124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 12-5			10 E 1500 3190 30 300 000006		100.0000%		-124.00
Wilkins, Lonnie	1032500306	11/30 Wrestling Official	DFC	Boys Wrestling Official 11-30	12/13/2024	090489	222.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 11-30			10 E 1500 3190 30 300 000006		100.0000%		222.00
Wilkins, Lonnie	1032500330	12/8 Wrestling Official	DFC	Boys Wrestling Official 12-5	12/13/2024	090489	124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Wrestling Official 12-5			10 E 1500 3190 30 300 000006		100.0000%		124.00
					Total for Wilkins, Lonnie:		**346.00**
Winesburg, Ray	1032500312	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090438	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Official 11-27			10 E 1500 3190 30 300 000028		100.0000%		500.00
					Total for Winesburg, Ray:		**500.00**
Witzke, Mark	1032500336	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/06/2024	090465	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		81.00
Witzke, Mark	1032500336	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/06/2024	090465	-81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		-81.00
Witzke, Mark	1032500336	12/6 Basketball Official	DFC	Boys Basketball Official 12-6	12/13/2024	090490	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Official 12-6			10 E 1500 3190 30 300 000004		100.0000%		81.00
					Total for Witzke, Mark:		**81.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			1				499.90
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			104				88,081.45
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:			**105**				**88,581.35**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company	1032500291	77848	DFC	Additional end of the year football award	11/14/2024		32.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Additional end of the year football award			10 E 1500 4100 30 300 000021		100.0000%		32.00
					Total for A & M Products Company:		**32.00**
Acacia Academy		45278	DFC	10/24 Espinoza	10/31/2024		4,480.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,480.08
Acacia Academy		45279	DFC	10/24 Cave	10/31/2024		4,480.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October tuition Cody Cave			10 E 1912 6700 00 300 000000		100.0000%		4,480.08
					Total for Acacia Academy:		**8,960.16**
ACT Education Corp		1830	DFC	PreACT Online Scoring	11/05/2024		33,677.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PreACT Online Scoring			10 E 2210 3000 00 300 000006		100.0000%		33,677.00
					Total for ACT Education Corp:		**33,677.00**
Alarm Detection Systems Inc		SI-623786	KAN	Labor to rekey cylinders	11/25/2024		197.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Labor to rekey cylinders			20 E 2540 4100 00 300 000000		100.0000%		197.00
					Total for Alarm Detection Systems Inc:		**197.00**
Albertsons / Safeway		7222229-112424-3730	DFC	Groceries	12/07/2024		680.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Thanksgiving Baskets			11 E 1999 4100 70 300 900037		100.0000%		680.10
Albertsons / Safeway		729584-111824-3730	DFC	Water	11/18/2024		34.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Water			10 E 2560 3150 00 300 000000		100.0000%		34.90
Albertsons / Safeway		807481-111324-3730	DFC	Water	11/13/2024		125.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Water			10 E 2560 3150 00 300 000001		100.0000%		125.82
Albertsons / Safeway	1092500007	438156-111824-3730	DFC	Open PO FACS groceries	11/18/2024		339.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		339.89

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	439514-112524-3730	DFC	Open PO FACS groceries	11/25/2024		137.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		137.40
Albertsons / Safeway	1092500007	724749-120224-3730	DFC	Open PO FACS groceries	12/02/2024		60.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		60.30
Albertsons / Safeway	1092500007	724936-110724-3730	DFC	Open PO FACS groceries	11/07/2024		315.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		315.44
Albertsons / Safeway	1092500007	800242-111924-3730	DFC	Open PO FACS groceries	12/19/2024		110.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		110.14
Albertsons / Safeway	1092500007	801050-112124-3730	DFC	Open PO FACS groceries	11/21/2024		7.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		7.06
Albertsons / Safeway	1092500007	804388-1020124-3038	DFC	Open PO FACS groceries	12/01/2024		46.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		46.54
Albertsons / Safeway	1092500007	804679-120224-3730	DFC	Open PO FACS groceries	12/02/2024		34.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		34.92
Albertsons / Safeway	1092500007	804931-110724-3730	DFC	Open PO FACS groceries	11/07/2024		40.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		40.74
Albertsons / Safeway	1092500007	805189-110824-3730	DFC	Open PO FACS groceries	11/08/2024		78.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		78.68
Albertsons / Safeway	1092500007	806153-120524-3730	DFC	Open PO FACS groceries	12/05/2024		68.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		68.48
Albertsons / Safeway	1092500007	807255-111124-3730	DFC	Open PO FACS groceries	11/11/2024		150.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		150.80

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	807573-111324-3730	DFC	Open PO FACS groceries	11/13/2024		289.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		289.37
Albertsons / Safeway	1092500007	807624-111324-3730	DFC	Open PO FACS groceries	11/13/2024		123.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		123.56
					Total for Albertsons / Safeway:		**2,644.14**
All Star Custom Awards		6767	DFC	2024 Service Awards	09/07/2024		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Service Awards			10 E 2410 4100 00 300 000001		100.0000%		85.00
					Total for All Star Custom Awards:		**85.00**
Amazon Capital Services, Inc.		193P-X97Y-NVP7	DFC	Promotions & Discounts	12/10/2024		-3.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-3.00
Amazon Capital Services, Inc.		1LVJ-13XY-FV6P	DFC	Promotions & Discounts	11/26/2024		-57.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-57.71
Amazon Capital Services, Inc.		1LYG-H17H-DN9X	DFC	Return Sweatshirts	12/04/2024		-449.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Sweatshirts			11 E 1999 4100 30 300 910012		100.0000%		-449.70
Amazon Capital Services, Inc.		1MLV-696L-RXPG	DFC	Return Sweatshirt	12/08/2024		-29.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Sweatshirts			11 E 1999 4100 30 300 910012		100.0000%		-29.98
Amazon Capital Services, Inc.	0002500126	1LVJ-13XY-FV6P	DFC	Batteries For Fire Doors	11/26/2024		53.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mighty Max Battery 12V 12AH SLA Replacement Battery for DURA12-14F2-2 Pack			20 E 2540 4100 00 302 000000		100.0000%		53.45

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.	0002500127	1LVJ-13XY-FV6P	DFC	Shovels	11/26/2024		99.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Ashman Aluminium 48 inch Snow Shovel with Large Head and Durable Handle. (Scoop Shovel, 2 Pack)	20 E 2540 4100 00 302 000000	100.0000%	99.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500128	1LVJ-13XY-FV6P	DFC	Snow shovel	11/26/2024		69.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
VEVOR Snow Pusher Shovel with Wheels for Driveway, 37 inch Bi-Directional Heavy Duty Plastic Snow Pusher on Wheels, Wheeled Rolling Snow Shovels for Snow Removal	20 E 2540 4100 00 303 000000	100.0000%	69.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500077	193P-X97Y-NVP7	DFC	Shipping Labels for Chromebooks, docking station replacement, nvme for staff computer	12/10/2024		495.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
DYMO Authentic LW Extra-Large Shipping Labels, DYMO Labels for LabelWriter 5XL and 4XL Label Printers Only, White, 4" x 6", 1 Roll of 220	10 E 2225 4100 00 300 000000	100.0000%	56.88
HP USB-C Dock G5-8 in 1 Adapter for Both USB-C and Thunderbolt-Enabled Laptops, PCs, & Notebooks - Single Cable for Charging, Networking, or Data Transfers - Great for Secure & Remote Management	10 E 2225 4100 00 300 000000	100.0000%	397.47
Crucial P3 Plus 500GB PCIe Gen4 3D NAND NVMe M.2 SSD, up to 5000MB/s - CT500P3PSSD8	10 E 2225 4100 00 300 000000	100.0000%	40.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500293	1LVJ-13XY-FV6P	DFC	Basketball Scorebooks	11/26/2024		143.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Murray Sporting Goods Classic Basketball Scorebook - 35 Games Green Score Keeper Book | Stat Tracker Scoresbook for Youth Basketball	10 E 1500 4100 30 300 000008	100.0000%	143.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500313	193P-X97Y-NVP7	DFC	Folding Tables- Admission Gates	12/10/2024		333.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Best Choice Products 6ft Plastic Folding Table, Indoor Outdoor Heavy Duty Portable w/Handle, Lock for Picnic, Party, Camping - Dark Gray	10 E 1500 4100 30 300 000017	100.0000%	333.16

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500314	193P-X97Y-NVP7	DFC	Girls Bowling Supplies	12/10/2024		21.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
KR Strikeforce Sure Fit Tape White Pack of 30-1/2 Inch	10 E 1500 4100 30 300 000019	100.0000%	10.95
KR Strikeforce Sure Fit Tape Black Pack of 30-1/2 Inch	10 E 1500 4100 30 300 000019	100.0000%	10.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072500003	1LVJ-13XY-FV6P	DFC	Solar Batteries for the Activity buses	11/26/2024		236.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Schumacher Electric 4.8W Solar Battery Maintainer, SP-400 – Water Resistant – Maintains Motorcycle, Power Sport, Car, Truck, Boat, and RV Batteries – Amorphous Solar Technology	40 E 2552 4100 00 300 000000	100.0000%	236.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500048	193P--X97Y-NVP7	DFC	Replacement materials and maintenance for welding. Two grinders have been rebuilt twice and need to be replace. Tig welding tips etc.	12/10/2024		511.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Titebond 5066 Wood Glue, 1 Gal, Yellow, 2 Count	10 E 1400 4100 10 300 000001	100.0000%	21.78
DEWALT N107295 Hex Wrench	10 E 1400 4100 10 300 000001	100.0000%	24.87
Dewalt DW130/DW411/DW303M Replacement (2 Pack) Power Cord 8'/18 Ga./2-Wire # 330072-98-2pk	10 E 1400 4100 10 300 000001	100.0000%	24.69
RIVERWELD TIG Alumina Nozzles Ceramic Shield Cup #7 10N47 7/16" Orifice Fit DB PTA SR WP 17 18 26 TIG Welding Torch 10pk	10 E 1400 4100 10 300 000001	100.0000%	17.00
Jackson Safety Welding Curtain - Transparent Welding Screen - Multiple Colors & Sizes	10 E 1400 4100 10 300 000001	100.0000%	57.20
LiCB CR2032 3V Lithium Battery(10-Pack)	10 E 1400 4100 10 300 000001	100.0000%	11.98
WYNNsky Hybrid Lead in Air Hose 3/8" X 30"(1/4 in. MNPT Ball Swivel x 1/4 in. FNPT Ends) 300 PSI Max Working Pressure, Heavy Duty Air Compressor Hose	10 E 1400 4100 10 300 000001	100.0000%	10.99
KINGFOREST 100PCS Flat Key Rings 1 Inch, Metal Keychain Rings Split Keyrings Flat Ring for Home Car Office Keys Attachment	10 E 1400 4100 10 300 000001	100.0000%	6.88
LICHAMP Tape Measure 16 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 16-Foot by 3/4-Inch	10 E 1400 4100 10 300 000001	100.0000%	39.98
Metabo 4-1/2-5-Inch Angle Grinder, 11 Amp, 11,000 RPM, Lock-on Slide Switch, Made in Germany, W 11-125 Quick, 603623420, Green	10 E 1400 4100 10 300 000001	100.0000%	126.99
Logitech Wireless Combo MK270, Pack of 4,Black	10 E 1400 4100 10 300 000001	100.0000%	84.99
AmaCupid Bench Grinding Wheel 6 inch, Green Silicon Carbide Abrasive. for Sharpening Carbide Tools, Products of Non-Metallic Materials. 1/2 inch Arbor, 3/4 inch Thickness, 80 Grit	10 E 1400 4100 10 300 000001	100.0000%	23.99
Welding Knight Back Cap 57Y02 Tig Welding Torch Consumables Fit WP17/WP18/WP26 (57Y02)	10 E 1400 4100 10 300 000001	100.0000%	8.99
ARCCAPTAIN TIG Welding Tungsten Electrode 10-Pack 3/32"x 7"(Red - 2% Thoriated, WT20/EWth-2)	10 E 1400 4100 10 300 000001	100.0000%	39.58

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
Angle Grinder Nut, N134467 Angle Grinder Hex Hole Flange Nuts 5/8-11 Compatible with DeWalt DWE402 DCG412B DWE4011 DWE4012 DWE4120 Angle Grinder Replacement Parts (2 Pack)	10 E 1400 4100 10 300 000001	100.0000%	11.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500013	1LVJ-13XY-FV6P	DFC	Additional Supply order Teachers need a restock on some items 2 teachers were out and unable to put supply order in during the Spring	11/26/2024	58	203.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Band-Aid Brand Flexible Fabric Adhesive Bandages, Comfortable Flexible Protection & Wound Care of Minor Cuts & Scrapes, Quilt-Aid Technology to Cushion Painful Wounds, All One Size, 30 ct	10 E 1130 4100 05 300 000000	100.0000%	11.31
Astrobrights® Card Stock, Stardust White, Letter (8.5" x 11"), 65 Lb, Pack Of 250	10 E 1130 4100 05 300 000000	100.0000%	18.16
Kleenex® Professional Facial Tissue, Bulk (21271), 2-Ply, White, Upright Facial Tissue Cube Boxes for Business (90 Tissues/Box, 6 Bundles of 6 Boxes/Case, 36 Boxes/Case, 3,240 Tissues/Case)	10 E 1130 4100 05 300 000000	100.0000%	67.84
Command Small Wire Toggle Hooks, 16 Hooks and 24 Command Strips, Damage Free Hanging Wall Hooks with Adhesive Strips, Adhesive Hooks for Hanging Christmas Decorations, Holds up to 0.5 lb	10 E 1130 4100 05 300 000000	100.0000%	11.15
Lysol Disinfectant Spray - Spring Waterfall, 19 Oz (Pack of 5)	10 E 1130 4100 05 300 000000	100.0000%	36.62
Germ-X Advanced Hand Sanitizer, Non-Drying Moisturizing Clear Gel, Instant and No Rinse Formula, Large Family Size Pump Bottle, 34 Fl Oz (1 Liter)	10 E 1130 4100 05 300 000000	100.0000%	58.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500013	1P9M-1Y96-G6RH	DFC	Additional Supply order Teachers need a restock on some items 2 teachers were out and unable to put supply order in during the Spring	12/03/2024		135.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex® Professional Facial Tissue, Bulk (21271), 2-Ply, White, Upright Facial Tissue Cube Boxes for Business (90 Tissues/Box, 6 Bundles of 6 Boxes/Case, 36 Boxes/Case, 3,240 Tissues/Case)	10 E 1130 4100 05 300 000000	100.0000%	135.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500040	1LVJ-13XY-FV6P	DFC	Art supplies	11/26/2024		500.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
Strathmore 300 Series Bristol Paper Pad, Smooth, Tape Bound, 9x12 inches, 20 Sheets (100lb/270g) - Artist Paper for Adults and Students - Markers, Pen and Ink	10 E 1130 4100 02 300 000000	100.0000%	119.90
UHU Glue Stick, 0.74oz White, Washable Glue Stick Sticks Immediately, Perfect for School, Screw on Cap, Pack of 12, 9U 99649	10 E 1130 4100 02 300 000000	100.0000%	65.96
The Imagineering Company WatchamaDrawit Fast Action Drawing Game with Wildly Creative Challenges - A Family Board Game for Kids and Adults - Let The Family Game Night Fun Go Crazy	10 E 1130 4100 02 300 000000	100.0000%	18.99
Crayola Modeling Clay in Bold Colors, 2lbs, Gift for Kids, Ages 4 & Up	10 E 1130 4100 02 300 000000	100.0000%	29.96
Gartful Black Extra Large Silicone Mat, 23.6 x 15.7 inches Silicone Craft Sheet, Resin Casting Molds Mat, Countertop Protector, Placemat Table Saver Pad, Reusable Nonstick Nonskid	10 E 1130 4100 02 300 000000	100.0000%	85.50
Kraft Paper,Kraft Cardstock for Arts, Crafts, Office, 70 Sheets 8.5 x 11 Inches 180GSM Kraft Paper	10 E 1130 4100 02 300 000000	100.0000%	23.98
LINPHCEY 9PCS Clay Sculpting Tools Kit - Easy to Use Double-Ended Polymer & Pottery Carving Set with Comfortable Grip Tools for Clay Sculpey & Modeling Clay Ideal for Kids and Adults	10 E 1130 4100 02 300 000000	100.0000%	52.00
12 Pack Hardcover Blank Books for Kids to Write Stories 5x5 inch Hard Cover Blank Books Bulk Blank Unlined Page Make Your Own Book for Christmas Gift, DIY, Guestbook,Classroom (White,18Sheets/36 Pages)	10 E 1130 4100 02 300 000000	100.0000%	67.77
HESESOH 50 Pack Brown Corrugated Cardboard Sheets 8"L x 10"W, Flat Kraft Sheet for DIY Glass Divider Kits and Crafts Supplies	10 E 1130 4100 02 300 000000	100.0000%	31.32
150pcs Paper Clips for Crafts, 0.17x0.31in Shiny Smooth Round Head Split Pins for Paper Crafts Brads Paper Fasteners for Scrapbooks Brass Fasteners for Cards Photo Walls Kids Craft (Gold)	10 E 1130 4100 02 300 000000	100.0000%	4.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500044	193P-X97Y-NVP7	DFC	Art supplies for sculpture	12/10/2024		251.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dremel 565 Multi-Purpose Cutting Kit	10 E 1130 4100 02 300 000000	100.0000%	23.94
X-Acto® Knife Blades, No. 11 Blade, Pack Of 100	10 E 1130 4100 02 300 000000	100.0000%	98.44
BLACK+DECKER 20V MAX Cordless Drill/Driver (BDCDD120C) ,Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	106.78
4486 Multi Chuck Set 15Pcs,Brass Collet Set,Collet Nut Kit,0.8-3.2mm Replacement Keyless Quick Change Chuck Rotary Tool Accessory Compatible with Dremel 3000 4000 7700 8200(M7x0.75mm Long)	10 E 1130 4100 02 300 000000	100.0000%	22.66 60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500028	1LVJ-13XY-FV6P	DFC	Books for South Campus	11/26/2024		386.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Last Council: A Graphic Novel (Amulet #4) (4)	10 E 2222 4300 00 300 000000	100.0000%	8.99
Prince of the Elves: A Graphic Novel (Amulet #5) (5)	10 E 2222 4300 00 300 000000	100.0000%	8.99
INVINCIBLE IRON MAN BY GERRY DUGGAN VOL. 1: DEMON IN THE ARMOR	10 E 2222 4300 00 300 000000	100.0000%	15.39
INVINCIBLE IRON MAN BY GERRY DUGGAN VOL. 2: THE WEDDING OF TONY STARK AND EMMA FROST	10 E 2222 4300 00 300 000000	100.0000%	15.50
ECHO: THE SAGA OF MAYA LOPEZ	10 E 2222 4300 00 300 000000	100.0000%	61 21.28
BLADE VOL. 1: MOTHER OF EVIL	10 E 2222 4300 00 300 000000	100.0000%	13.59
DAREDEVIL & ECHO	10 E 2222 4300 00 300 000000	100.0000%	11.44
BLOOD HUNT	10 E 2222 4300 00 300 000000	100.0000%	17.99
Injustice Gods Among Us Year Two: The Complete Collection	10 E 2222 4300 00 300 000000	100.0000%	21.85
Something is Killing the Children Vol. 2	10 E 2222 4300 00 300 000000	100.0000%	12.49
Something is Killing the Children Vol. 3	10 E 2222 4300 00 300 000000	100.0000%	11.99
Dc Vs. Vampires All-out War: All Out War	10 E 2222 4300 00 300 000000	100.0000%	12.21
Batman/Superman: World's Finest 2; Strange Visitor	10 E 2222 4300 00 300 000000	100.0000%	14.73
Dceased: War of the Undead Gods	10 E 2222 4300 00 300 000000	100.0000%	20.49
Batman/Superman World's Finest 1: The Devil Nezha	10 E 2222 4300 00 300 000000	100.0000%	17.99
Batman: Hush	10 E 2222 4300 00 300 000000	100.0000%	9.99
Titans Beast World: Beast World	10 E 2222 4300 00 300 000000	100.0000%	19.50
My Hero Academia, Vol. 32 (32)	10 E 2222 4300 00 300 000000	100.0000%	7.73
My Hero Academia, Vol. 33 (33)	10 E 2222 4300 00 300 000000	100.0000%	7.89
Insomniacs After School, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	13.94
Black Butler, Vol. 29 (Black Butler, 29)	10 E 2222 4300 00 300 000000	100.0000%	12.09
Reign of the Seven Spellblades, Vol. 3 (light novel) (Volume 3) (Reign of the Seven Spellblades (novel), 3)	10 E 2222 4300 00 300 000000	100.0000%	12.95
Black Butler, Vol. 30 (Volume 30) (Black Butler, 30)	10 E 2222 4300 00 300 000000	100.0000%	10.98
Black Butler, Vol. 32 (Volume 32) (Black Butler, 32)	10 E 2222 4300 00 300 000000	100.0000%	9.90
Black Butler, Vol. 33 (Volume 33) (Black Butler, 33)	10 E 2222 4300 00 300 000000	100.0000%	12.09
Teenage Mutant Ninja Turtles: The IDW Collection Volume 2 (TMNT IDW Collection)	10 E 2222 4300 00 300 000000	100.0000%	35.00
Black Butler, Vol. 31 (Black Butler, 31)	10 E 2222 4300 00 300 000000	100.0000%	9.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500028	1P9M-1Y96-G6RH	DFC	Books for South Campus	12/03/2024		25.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
Reign of the Seven Spellblades, Vol. 4 (light novel) (Volume 4) (Reign of the Seven Spellblades (novel), 4)	10 E 2222 4300 00 300 000000	100.0000%	12.95
Black Butler, Vol. 28 (Black Butler, 28)	10 E 2222 4300 00 300 000000	100.0000%	12.09

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500031	193P-X97Y-NVP7	DFC	Books for Central Campus- preschool program	12/10/2024		140.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Worm Weather (Penguin Core Concepts)	10 E 2222 4300 00 300 000000	100.0000%	3.99
The Very Hungry Caterpillar's First Spring (The World of Eric Carle)	10 E 2222 4300 00 300 000000	100.0000%	6.99
Summer Vacation, Here I Come!	10 E 2222 4300 00 300 000000	100.0000%	6.50
Hello, World! Snow	10 E 2222 4300 00 300 000000	100.0000%	7.59
Grumpy Monkey Spring Fever: Includes Fun Stickers!	10 E 2222 4300 00 300 000000	100.0000%	8.09
Big Red Barn	10 E 2222 4300 00 300 000000	100.0000%	7.99
The Rabbit Listened	10 E 2222 4300 00 300 000000	100.0000%	11.63
Summer is Here	10 E 2222 4300 00 300 000000	100.0000%	9.99
And Then Comes Summer	10 E 2222 4300 00 300 000000	100.0000%	8.99
Mrs. Peanuckle's Fruit Alphabet (Mrs. Peanuckle's Alphabet)	10 E 2222 4300 00 300 000000	100.0000%	7.99
Too Many Carrots	10 E 2222 4300 00 300 000000	100.0000%	12.05
Unicorn Night	10 E 2222 4300 00 300 000000	100.0000%	9.42
My Magical Choices - Teach Kids to Choose a Great Day with their Choices!	10 E 2222 4300 00 300 000000	100.0000%	13.26
Where Do Pirates Go on Vacation?	10 E 2222 4300 00 300 000000	100.0000%	9.99
The Mermaid Moon	10 E 2222 4300 00 300 000000	100.0000%	16.20

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192500011	193P-X97Y-NVP7	DFC	Books for special education department chair Matt Shanahan	12/10/2024		20.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Rhetorical Devices: A Handbook and Activities for Student Writers	10 E 1200 4100 00 300 000002	100.0000%	12.89
The Vocabulary Workbook for 8th Grade: Weekly Activities to Boost Your Word Power	10 E 1200 4100 00 300 000002	100.0000%	8.06

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500129	1LVJ-13XY-FV6P	DFC	Girls Wrestling Thanksgiving Throw Down Supplies	11/26/2024		225.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
Forum Novelties Men's Novelty Turkey Hat, Multi, One Size	11 E 1999 4100 30 300 910044	100.0000%	225.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500130	1LVJ-13XY-FV6P	DFC	Girls Wrestling Senior Gifts	11/26/2024		83.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
CHELEI2019 9" Cow Stuffed Animals Soft Cuddly Cow Plush Stuffed Animal Toy for Kids	11 E 1999 4100 30 300 910044	100.0000%	9.68
The Petting Zoo Cheetah Stuffed Animal Plushie, Gifts for Kids, Wild Onez Babiez Zoo Animals, Cheetah Plush Toy 6 inches	11 E 1999 4100 30 300 910044	100.0000%	63 9.99
The Petting Zoo Tiger Stuffed Animal Plushie, Gifts for Kids, Wild Onez Babiez Zoo Animals, Orange Tiger Plush Toy 6 inches	11 E 1999 4100 30 300 910044	100.0000%	9.99
AUCOOMA Cow Stuffed Animal Adorable Plush Pink Calf Fluffy Plush Doll Birthday Warm Gift for Kids Nursery Girls Toddlers Adults 9"	11 E 1999 4100 30 300 910044	100.0000%	9.98
4Pcs Hot Pink Senior Sash 2025 Satin with Silver Glitter Letters - Senior Cheerleader 2025 Sash - 2025 Graduation Celebrations Sashes - Senior Cheer Sash - Class Competition Sashes - Hot Pink Silver	11 E 1999 4100 30 300 910044	100.0000%	14.99
4 Pack Coquette Bow Glass Cup with Lids and Straws, Cute Glasses Drinking Set, 16 oz Glass Iced Coffee Cups with Bamboo Lids, Glass Tumbler with Straw and Lid Gift Cleaning Brushes	11 E 1999 4100 30 300 910044	100.0000%	28.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500132	1LVJ-13XY-FV6P	DFC	Cheerleading Gear	11/26/2024		659.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fisoew Womens Zip Up Sweatshirts Fleece Lined Collar Crop Hoodie Casual Cotton Long Sleeve Tops with Thumb Hole	11 E 1999 4100 30 300 910012	100.0000%	29.98
Fisoew Womens Zip Up Sweatshirts Fleece Lined Collar Crop Hoodie Casual Cotton Long Sleeve Tops with Thumb Hole	11 E 1999 4100 30 300 910012	100.0000%	149.90
Fisoew Womens Zip Up Sweatshirts Fleece Lined Collar Crop Hoodie Casual Cotton Long Sleeve Tops with Thumb Hole	11 E 1999 4100 30 300 910012	100.0000%	479.68

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.	2032500132	1P9M-1Y96-G6RH	DFC	Cheerleading Gear	12/03/2024		509.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fisoew Womens Zip Up Sweatshirts Fleece Lined Collar Crop Hoodie Casual Cotton Long Sleeve Tops with Thumb Hole	11 E 1999 4100 30 300 910012	100.0000%	509.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500138	193P-X97Y-NVP7	DFC	Cheerleading Supplies	12/10/2024		59.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fisoew Womens Zip Up Sweatshirts Fleece Lined Collar Crop Hoodie Casual Cotton Long Sleeve Tops with Thumb Hole	11 E 1999 4100 30 300 910012	100.0000%	59.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500022	1LVJ-13XY-FV6P	DFC	AUTOTOOLHOME 6-12V Mini DC Motor High Torque Gear for Traxxas R/C and Power Wheels PCB DIY Electric Drill	11/26/2024		36.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
AUTOTOOLHOME 6-12V Mini DC Motor High Torque Gear for Traxxas R/C and Power Wheels PCB DIY Electric Drill	11 E 1999 4100 70 300 900050	100.0000%	6.89
TWTADE 3PCS 1K Ohm Linear Taper Rotary Potentiometer WH148 B1K 3 Pin with XH2.54-3P Connector Wire Cable + Black Knob Cover Cap 148-1kBK	11 E 1999 4100 70 300 900050	100.0000%	29.97

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.	2042500023	1LVJ-13XY-FV6P	DFC	Student Council Final Study Night	11/26/2024		269.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elmers Liquid School Glue, Slime Glue & Craft Glue | Washable, 4 Ounces Each, Great for Making Slime, 12 Count	11 E 1999 4100 70 300 900048	100.0000%	11.59
Frito Lay Fun Times Mix Variety Pack, (Pack of 40)	11 E 1999 4100 70 300 900048	100.0000%	22.43
Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40 Packs)	11 E 1999 4100 70 300 900048	100.0000%	19.18
Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar - Mini Marshmallow Bits for Hot Cocoa 2.5 Lbs	11 E 1999 4100 70 300 900048	100.0000%	24.95
Prestee Plastic Coffee Stirrers, 2000ct, 5.5" - Plastic Coffee Straws, Drinks and Coffee Stir Sticks, Cocktail Swizzle Sticks, Disposable Stir Sticks, Drinking Straws for Coffee & Cocktails (Black)	11 E 1999 4100 70 300 900048	100.0000%	8.95
FRAMO 12 Oz Foam Cups (100 Pack) Lightweight Insulated Foam Cups for Coffee, Cold Drinks & Other Hot Beverages - Disposable Drinking Cups for Parties, Picnic, BBQ, Travel, & Events	11 E 1999 4100 70 300 900048	100.0000%	87.36
READY 2 LEARN Glitter Foam Stickers - Silver and Gold Stars - Pack of 168 - Self-Adhesive Stickers - Stickers for Scrapbooks and Cards	11 E 1999 4100 70 300 900048	100.0000%	6.64
Vloso 20 Rolls 100 Yards Christmas Ribbon for Gift Wrapping, 3/8 Inch Christmas Grosgrain Ribbon,Christmas Ribbon for Crafts DIY Holiday Christmas Decorations	11 E 1999 4100 70 300 900048	100.0000%	16.99
Giegxin 64 Pcs Christmas Glasses Frame and Headbands Set with 32 Christmas Party Headbands Cute Christmas Headband and 32 Funny Eyewear Xmas Hair Headwear for Christmas Xmas Holiday Party Favors	11 E 1999 4100 70 300 900048	100.0000%	45.99
HERSHEY'S KISSES Candy Cane Flavored, Christmas Candy Bulk Bag, 34.88 oz	11 E 1999 4100 70 300 900048	100.0000%	12.99
Famous Amos Classic Chocolate Chip Cookies, 1 oz., 30-Pack	11 E 1999 4100 70 300 900048	100.0000%	11.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500023	1P9M-1Y96-G6RH	DFC	Student Council Final Study Night	12/03/2024		128.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38 oz. 50-Count	11 E 1999 4100 70 300 900048	100.0000%	41.86
Red and White Peppermint Flavor Mini Candy Canes 1-500 Count Box	11 E 1999 4100 70 300 900048	100.0000%	54.48
Kellog sRice Krispiexs Treats, Crispy Marhsmallow Cereal Bars| Individually Wrapped Lunchs Snacks Grab N Go Kid Snacks | (60 Bars, Original)	11 E 1999 4100 70 300 900048	100.0000%	31.99
			66
		Total for Amazon Capital Services, Inc.:	**5,061.93**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Building Services		4057700	DFC	Replace Hollow Metal Doors and Hardware	11/18/2024		7,064.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Replace Hollow Metal Doors and Hardware	20 E 2540 3230 00 300 000000	100.0000%	7,064.19
		Total for American Building Services:	**7,064.19**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anagnos Door Co.		006399	DFC	Change of batteries - egress door was installed.	11/14/2024		899.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Egress Door was installed in boiler room	20 E 2540 3230 00 300 000000	100.0000%	899.00
		Total for Anagnos Door Co.:	**899.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andersons Lawn Service		120124	DFC	Lawn Service at Central Campus	12/01/2024		6,235.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Deep Tine Aeration, Soil Prep and Seeding of South Practice Field Application of Fertilizer to 11 Sports Fields	20 E 2540 4100 00 300 000001	100.0000%	6,235.00
		Total for Andersons Lawn Service:	**6,235.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple Inc	1022500066	MB32093041	DFC	2 Apple Ipads (9th Gen) with Warranty for CTE classes (Cricket Design Machine).	11/07/2024		816.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2 Apple Ipads (9th Gen)	10 E 2225 5400 00 300 000000	100.0000%	598.00
apple care 4 year warranty	10 E 2225 5400 00 300 000000	100.0000%	218.00
		Total for Apple Inc:	**816.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		14843	KAN	Water Treatment Chemicals	12/01/2024		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**
Bannon Exterminating		15187	DFC	South Campus Exterminating	11/26/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November exterminating			20 E 2540 3000 00 302 000003		100.0000%		200.00
Bannon Exterminating		15188	DFC	Central Campus Exterminating	11/27/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Exterminating			20 E 2540 3000 00 300 000005		100.0000%		200.00
					Total for Bannon Exterminating:		**400.00**
Barrett, David E		10/24 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/31/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Barrett, David E		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone November			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Barrett, David E:		**200.00**
Battery Service Corporation		0115388	DFC	Batteries	11/21/2024		156.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Batteries			40 E 2552 4100 00 300 000001		100.0000%		156.75
					Total for Battery Service Corporation:		**156.75**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500038	4217844	DFC	Drawing class materials and supplies	11/16/2024		549.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
23990-1035 MELTZ CLR PNCL BLNDR 35ML BOTTLE	10 E 1130 4100 02 300 000000	100.0000%	30.40
22424-1029 CARAN DACHE BLENDER 2CT	10 E 1130 4100 02 300 000000	100.0000%	18.08
83911-1001 HOLBEIN CLRD PNCL DUAL TIPPD MELTZ MRK	10 E 1130 4100 02 300 000000	100.0000%	31.84
82532-1069 COLORED PENCILS DS BRNISHR & BLNDR 6PCS	10 E 1130 4100 02 300 000000	100.0000%	36.92
05858-0069 DB GOLD TKLN WC RND SET6 SZ0-1-2-4-6-8	10 E 1130 4100 02 300 000000	100.0000%	127.08
05567-0049 DB TAKLON ONE STROKE SET4 SZ1/2-1/4-3/4-1	10 E 1130 4100 02 300 000000	100.0000%	119.25
07008-5057 BLICK CANVAS PANEL 5X7 5PK	10 E 1130 4100 02 300 000000	100.0000%	35.20
07008-5068 BLICK CANVAS PANEL 6X8 5PK	10 E 1130 4100 02 300 000000	100.0000%	43.30
07008-5912 BLICK CANVAS PANEL 9X12 5PK	10 E 1130 4100 02 300 000000	100.0000%	68.80
07008-5088 BLICK CANVAS PANEL 8X8 5PK	10 E 1130 4100 02 300 000000	100.0000%	47.40

Blick Art Materials	1152500038	4364392	DFC	Drawing class materials and supplies	12/06/2024		78.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
05567-0049 DB TAKLON ONE STROKE SET4 SZ1/2-1/4-3/4-1	10 E 1130 4100 02 300 000000	100.0000%	78.75

Blick Art Materials	1152500043	4366908	DFC	Clay for sculpture class	12/06/2024		733.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB	10 E 1130 4100 02 300 000000	100.0000%	733.80
		Total for Blick Art Materials:	**1,361.82**

Bloomsbury Publishing, Inc	1172500029	BUS79030	DFC	database renewal	12/04/2024		4,784.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
database renewal	10 E 2222 4400 00 300 000000	100.0000%	4,784.00
		Total for Bloomsbury Publishing, Inc:	**4,784.00**

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		550743572695	DFC	November Coverage	11/30/2024		505,063.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Coverage	10 E 1130 2220 00 000 000000	100.0000%	439,544.80
November Coverage	20 E 1130 2220 00 000 000000	100.0000%	21,935.92
November Coverage	40 E 1130 2220 00 000 000000	100.0000%	8,579.12
November Coverage	80 E 1130 2220 00 000 000000	100.0000%	18,938.15
November Coverage	10 E 1130 2230 00 000 000000	100.0000%	14,856.06
November Coverage	20 E 1130 2230 00 000 000000	100.0000%	729.41
November Coverage	40 E 1130 2230 00 000 000000	100.0000%	154.97
November Coverage	80 E 1130 2230 00 000 000000	100.0000%	330.79
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**505,063.22**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		12/5/24 Statement	DFC	12/5/24 Statement	12/05/2024		20,828.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		40.00
Barrett - Dollar General			40 E 2552 4100 00 300 000000		100.0000%		5.58
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		40.00
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%		40.00
Holden - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		5,793.64
Pacetti - Pear Assessment			10 E 1200 3000 00 300 000001		100.0000%		-125.00
Schiffbauer - Labos Flowers			10 E 2310 4100 00 300 000000		100.0000%		95.00
Schiffbauer - Ocean Prime Chicago			10 E 2310 3000 00 300 000000		100.0000%		827.39
Schiffbauer - The Fairmont Hotel			10 E 2310 3000 00 300 000000		100.0000%		8,970.04
Soliman - Fat Boys			10 E 2560 3150 00 300 000002		100.0000%		350.00
Pakowski - Fat Boys			10 E 1130 4100 05 300 000000		100.0000%		110.00
Pakowski - Warwick Allerton Hotel			10 E 2210 3000 11 300 000000		100.0000%		575.26
Trans 5 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		39.28
Trans 6 - FedEx			10 E 1500 4100 70 300 000005		100.0000%		12.44
Trans 6 - FedEx			10 E 1500 4100 70 300 000024		100.0000%		27.09
Trans 3 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		387.70
Trans 1 - Cross Country State Tyronis Italian Cafe - $567.76 Subway - $225.51 Culvers - $262.85			10 E 1500 3900 30 300 000001		100.0000%		1,056.12
Troy - Smith and Wollensky			10 E 2310 4100 00 300 000000		100.0000%		1,466.14
Williams - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		1,118.19
BMO Harris		12/5/24 Statement	DFC	Embassy Suites	12/05/2024		2,639.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
XC Country Meet			10 E 1500 3900 30 300 000001		100.0000%		2,639.08
BMO Harris	0002500129	12/5/24 Statement	DFC	Paper Towel Mechanism for South Campus (Activity Card #2)	12/05/2024		341.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choice Builder Solutions - Manual Paper Towel Mechanism			20 E 2540 4100 00 302 000000		100.0000%		341.60
BMO Harris	0002500130	12/5/24 Statement	DFC	Speakable (Activity Card #2)	12/05/2024		1,383.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speakable Susbscription			10 E 2310 4100 00 300 000001		100.0000%		1,383.36

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500131	12/5/24 Statement	DFC	Gordon Foods (Activity Card #4)	12/05/2024		579.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Turkey Trot			10 E 1130 4100 50 300 000000		100.0000%		579.79
BMO Harris	0002500133	12/5/24 Statement	DFC	Parts HNC - Activity Card 5	12/05/2024		499.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PA1620 Mestek Motor 1 Phase 1/15HP 115V			20 E 2540 3230 00 302 000001		100.0000%		499.03
BMO Harris	1002500016	12/5/24 Statment	DFC	12/5 Statement	12/05/2024		1,235.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Safety Summit			10 E 2410 3000 00 300 000000		100.0000%		40.00
Well Summit			10 E 2410 3000 00 300 000000		100.0000%		1,195.00
BMO Harris	1032500289	12/5/24 Statement	DFC	Trackwrestling weight management for 24/25	12/05/2024		127.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trackwrestling weight management for 24/25			10 E 1500 3000 30 300 000003		100.0000%		127.00
BMO Harris	1032500297	12/5/24 Statement	DFC	Track times subscription	12/05/2024		95.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track times subscription			10 E 1500 4100 30 300 000006		100.0000%		95.64
BMO Harris	1032500300	12/5/24 Statement	DFC	United Soccer Coaches Convention Registration - Groark	12/05/2024		464.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
United Soccer Coaches Convention Registration - Groark			10 E 1500 6400 30 300 000000		100.0000%		464.10
BMO Harris	1032500301	12/5/24 Statement	DFC	United Soccer Coaches Convention Registration - Brolley	12/05/2024		464.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
United Soccer Coaches Convention Registration - Brolley			10 E 1500 6400 30 300 000000		100.0000%		464.10
BMO Harris	1032500302	12/5/24 Statement	DFC	Girls Wrestling Tournament Food	12/05/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Tournament Food			10 E 1500 3900 30 300 000000		100.0000%		200.00
BMO Harris	1032500303	12/5/24 Statement	DFC	Girls Wrestling Tournament Food	12/05/2024		143.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Wrestling Tournament Food			10 E 1500 3900 30 300 000000		100.0000%		143.92
BMO Harris	1032500304	12/5/24 Statement	DFC	Supplies for Girls Wrestling Tournament	12/05/2024		92.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Girls Wrestling Tournament			10 E 1500 3900 30 300 000000		100.0000%		92.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500317	12/5/24 Statement	DFC	Food for boys wrestling invite	12/05/2024		277.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Food for boys wrestling invite	10 E 1500 3900 30 300 000000	100.0000%	277.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042500014	12/5/24 Statement	DFC	Activities Board Report	12/05/2024		334.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fat Rickys 10E	10 E 1500 3320 70 300 000001	100.0000%	71.36
Fat Boyz 10E	10 E 1500 3320 70 300 000001	100.0000%	89.75
Winterguard 10E Amazon	10 E 1500 4100 70 300 000010	100.0000%	161.70
Dramatic Publishing 10E Children's Theatre	10 E 1500 4100 70 300 000010	100.0000%	11.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500030	12/5/24 Statement	DFC	December 2024 P-Card purchases for the director of Student Services, Joseph V. Pacetti	12/05/2024		967.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
pear deck-Classroom Software for N.Grzwyna	10 E 1200 3000 00 300 000001	100.0000%	149.99
DoubleTree by Hilton-Hotel Stay for S.Bonnar and E.Brown for IETC conference	10 E 2210 3000 00 300 000002	100.0000%	142.50
Primo Hinckley- Drinking water for South and Central nurses office	10 E 2134 4100 00 300 000000	100.0000%	177.53
Casey's- Lunch for Minooka Academy students	10 E 2560 3000 00 300 000001	100.0000%	97.68
MHFA Training-Mental Health first aid training for M.Marino, C. Kravitz, E.Bell,. T.Shiels, M.Erickson, D.Becker, L.Hencinski, M. Sallade, M.Caruso and R.Burrs	10 E 2210 3000 00 300 000002	100.0000%	400.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		136.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		136.78
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		48.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		48.32
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		55.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		55.91
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		34.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		34.45
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		109.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		109.42
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		75.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		75.89
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		51.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		51.33
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		37.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		37.93
BMO Harris	1092500007	BMO 12/5/24 Statement	DFC	Open PO FACS groceries	12/05/2024		61.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		61.90
BMO Harris	1092500007	BMO Statement 12/5/24	DFC	Open PO FACS groceries	12/05/2024		143.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		143.33
BMO Harris	1092500046	12/5/24 Statement	DFC	Rockler Single Wireless Speaker Kit	12/05/2024		1,045.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rockler Single Wireless Speaker Kit			10 E 1400 4100 10 300 000001		100.0000%		1,045.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1122500023	12/5/24 Statement	DFC	Outdoor Ed Geocaching for Hiking	12/05/2024		29.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Geocaching App subscription Prosek Account Boa Account			10 E 1130 3230 50 300 000000		100.0000%		29.99
						Total for BMO Harris:	**32,504.71**
Brightmont Academy		38195	DFC	Tuition	11/30/2024		7,876.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		7,876.08
						Total for Brightmont Academy:	**7,876.08**
Brown, Jason		2024 Jazz Band Concert	DFC	2024 Jazz Band Concert (Lights)	12/05/2024		35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Jazz Band Concert (Sound)			10 E 1500 1300 70 300 000003		100.0000%		35.00
Brown, Jason		2024 Open Mic Night	DFC	2024 Open Mic Night (Sound)	11/25/2024		49.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Open Mic Night (Sound)			10 E 1500 1300 70 300 000003		100.0000%		49.00
						Total for Brown, Jason:	**84.00**
Brown, Julien		2024 Fall Choir Concert	DFC	2024 Fall Choir Concert (Sound)	10/03/2024		42.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Fall Choir Concert (Sound)			10 E 1500 1300 70 300 000003		100.0000%		42.00
Brown, Julien		2024 Jazz Band Concert	DFC	2024 Jazz Band Concert (Sound)	12/05/2024		35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Jazz Band Concert (Sound)			10 E 1500 1300 70 300 000003		100.0000%		35.00
						Total for Brown, Julien:	**77.00**
BSN Sports Inc		927796784	DFC	Girls Basketball Tees	11/19/2024		471.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls basketball tshirts			11 E 1999 4100 30 300 910016		100.0000%		471.00
BSN Sports Inc		927950400	KAN	Womens Bowling Polos	11/29/2024		1,123.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Bowling Polos			10 E 1500 4100 30 300 000031		100.0000%		1,123.50

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500087	928019765	DFC	Boys Basketball Nike Uniforms	12/05/2024		4,372.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Nike Digital Jumper Jersey	10 E 1500 4100 30 300 000043	100.0000%	1,080.00
Nike Digital Jumper Shorts	10 E 1500 4100 30 300 000043	100.0000%	1,080.00
Nike Digital Jumper Jersey	10 E 1500 4100 30 300 000043	100.0000%	1,080.00
Nike Digital Jumper Shorts	10 E 1500 4100 30 300 000043	100.0000%	1,080.00
Shipping	10 E 1500 4100 30 300 000043	100.0000%	52.00

BSN Sports Inc	1032500260	928019766	DFC	Baseball Program Supplies	12/05/2024		2,993.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Baseball Program Supplies	10 E 1500 4100 30 300 000010	100.0000%	2,993.01

BSN Sports Inc	2032500126	928066418	DFC	Girls Wrestling Polos	12/07/2024		473.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Polo's & Fleeces	11 E 1999 4100 30 300 910044	100.0000%	473.00
		Total for BSN Sports Inc:	**9,432.51**

Bushue Background Screening		20241130	DFC	All Employee Offender Registry Search	11/30/2024		753.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
All Employee Offender Registry Search	40 E 2540 3390 00 300 000000	100.0000%	753.00
		Total for Bushue Background Screening:	**753.00**

C.R. Leonard Plumbing & Heating, Inc.		54993	DFC	Water leak in boiler room - labor and repairs	11/13/2024		2,371.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water leak in boiler room - labor and repairs	20 E 2540 3230 00 302 000000	100.0000%	2,371.17
		Total for C.R. Leonard Plumbing & Heating, Inc.:	**2,371.17**

Camelot Therapeutic Schools, LLC		INV205518	DFC	Day Tuition October 2024	11/16/2024		24,378.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Day School - Chaher, Lyles, Palmer	10 E 1912 6700 00 300 000000	100.0000%	24,378.64

Camelot Therapeutic Schools, LLC		INV205629	DFC	Day School Tuition	11/06/2024		5,591.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Day School Tuition - Reed	10 E 1912 6700 00 300 000000	100.0000%	5,591.96
		Total for Camelot Therapeutic Schools, LLC:	**29,970.60**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		1934	DFC	October & November Services	12/01/2024		20.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
October & November Services	80 E 2310 3180 00 300 000000	100.0000%	20.00
		Total for Canna Law Offices PC:	**20.00**

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Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/25/2024		118.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		118.28
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/29/2024		101.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		101.24
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/30/2024		24.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		24.76
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	10/31/2024		61.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		61.93
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/06/2024		90.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		90.34
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/06/2024		114.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		114.21
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/13/2024		24.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		24.37
Capital One - Walmart Community	1092500006	1659253188	DFC	OPEN PO - General Supply FACS	11/20/2024		89.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		89.75
					Total for Capital One - Walmart Community:		**624.88**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90412437	KAN	Service call cooler warm setpoint failed 10.23.24	11/18/2024		4,143.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service call cooler warm setpoint failed 10.23.24			20 E 2540 3900 00 302 000000		100.0000%		4,143.50
						Total for Carrier Corporation:	**4,143.50**
Caruso, Melissa J		10/24 Mileage Reimb	DFC	October Mileage Reimbursement	10/31/2024		23.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Caruso October Mileage			10 E 1130 1300 00 300 000000		100.0000%		23.45
						Total for Caruso, Melissa J:	**23.45**
CDW		ZR00586420	DFC	Software Subscription	11/18/2024		1,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Software Subscription			10 E 2225 4700 00 300 000000		100.0000%		1,250.00
						Total for CDW:	**1,250.00**
Celtic Landscaping, LLC		4312	DFC	Repair of Paver Edging on West Side of Building South	11/13/2024		3,063.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repair of Paver Edging on West Side of Building South			20 E 2540 3230 00 302 000000		100.0000%		3,063.56
Celtic Landscaping, LLC		4346	DFC	Plants for fall pickup	11/15/2024		230.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#2151 Plants for Pickup Fall 2024			20 E 2540 4100 00 302 000000		100.0000%		230.00
						Total for Celtic Landscaping, LLC:	**3,293.56**
Channahon General Rental		100616	DFC	Bobcat Rental	11/21/2024		688.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bobcat Rental - Central			20 E 2540 4100 00 300 000001		100.0000%		688.24
						Total for Channahon General Rental:	**688.24**
Chasing T's Inkooperated, LLC		4173	DFC	Cross Country Tshirts	08/28/2024		906.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cross Country Tees			11 E 1999 4100 30 300 910013		100.0000%		906.25
Chasing T's Inkooperated, LLC		4307	DFC	Sweatshirts, Jerseys and TShirts	10/17/2024		426.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sweatshirts, Jerseys and TShirts			11 E 1999 4100 30 300 910013		100.0000%		426.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4562	DFC	MCHS is You Tees	11/20/2024		182.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MCHS is You Tees			10 E 2410 4100 00 300 000001		100.0000%		182.20
					Total for Chasing T's Inkooperated, LLC:		**1,514.77**
Coal CreekSoftware, Inc		C-202416	DFC	Annual Subscription	12/07/2024		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Subscription			10 E 2310 4100 00 300 000000		100.0000%		500.00
					Total for Coal CreekSoftware, Inc:		**500.00**
Colfax Corpation		Chargeback	KAN	Payment for chargeback of volleyball sleeves	11/27/2024		4,950.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Payment for chargeback of volleyball sleeves			90 E 2542 5300 00 300 000000		100.0000%		4,950.75
					Total for Colfax Corpation:		**4,950.75**
CollegeBoard	1082500017	P2411096021	DFC	PSAT/NMSQT Fall Assessments	11/14/2024		942.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PSAT/NMSQT Fall Grade 11 Assessments 67 @$18 each Low Income Adjustment- 67 @$1.23 each Multi-Assessment Discount - 67 @$2.70 each			10 E 2210 3000 00 300 000006		100.0000%		942.69
					Total for CollegeBoard:		**942.69**
Collins Sports Medicine	1032500078	442529	DFC	Athletic Trainers Supplies	11/21/2024		386.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Trainers Supplies			10 E 1500 4100 30 300 000049		100.0000%		386.75
					Total for Collins Sports Medicine:		**386.75**
Commercial Tire Services		5550022336	KAN	Recondition wheel - rim was bad	11/27/2024		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Recondition wheel - rim was bad			40 E 2552 4100 00 300 000001		100.0000%		75.00
					Total for Commercial Tire Services:		**75.00**
Constellation New Energy		68608563601	DFC	Services 5/8-6/10	07/16/2024		29,527.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/8-6/10			20 E 2540 4660 00 300 000000		100.0000%		29,527.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		68763262901	DFC	Services 6/10-7/11	07/16/2024		30,258.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 6/10-7/11			20 E 2540 4660 00 300 000000		100.0000%		30,258.03
					Total for Constellation New Energy:		**59,785.16**
CrankShooter, LLC	1032500292	Minooka112024	DFC	Boys Lacrosse Program lacrosse balls	11/20/2024		168.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
NEW Crankshooter® TX1 Extreme Grip™ Elite Lacrosse Game Balls - Enhanced feel & grip - Qty 120 (1 Case) Meets all NFHS/SEI/NOCSAE/NCAA Specifications.			10 E 1500 4100 30 300 000008		100.0000%		144.00 80
Shipping			10 E 1500 4100 30 300 000008		100.0000%		24.29
					Total for CrankShooter, LLC:		**168.29**
Cross Points Sales		53054	DFC	Fire Alarm Monitoring	11/15/2024		150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Alarm Monitoring South			20 E 2540 3900 00 302 000000		100.0000%		150.00
Cross Points Sales		53547	DFC	Fire alarm monitoring - District Administration	11/15/2024		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fire Alarm System Monitoring Annual - District Administration Building			20 E 2540 3900 00 303 000000		100.0000%		600.00
					Total for Cross Points Sales:		**750.00**
Demco Inc.	1012500009	7526899	KAN	Library Supplies Central Campus-see invoice	08/28/2024		383.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Supplies Central Campus-see invoice			10 E 2222 4100 00 300 000000		100.0000%		383.36
Demco Inc.	1012500010	7526551	KAN	Library Supplies South Campus-see invoice	08/27/2024		322.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Supplies South Campus-see invoice			10 E 2222 4100 00 300 000000		100.0000%		322.62
Demco Inc.	1012500022	7565406	KAN	Library Supplies	11/08/2024		260.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Library Book Covers			10 E 2222 4100 00 300 000000		100.0000%		260.72
					Total for Demco Inc.:		**966.70**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Depue Mechanical		ARINV/2024/0884	DFC	Colling Tower Fan Motor	07/31/2024		14,760.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cooling Tower Fan Motor			60 E 2535 5000 00 300 000001		100.0000%		14,760.40
Depue Mechanical		ARINV/2024/0895	DFC	Cooling Tower Bearing Replacement	08/15/2024		18,950.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cooling Tower Bearing Replacement			60 E 2535 3230 00 000 000000		100.0000%		18,950.00
						Total for Depue Mechanical:	**33,710.40**
DLA Ltd		0000241116	DFC	Central Campus Remodel	11/30/2024		2,722.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Campus Remodel			60 E 2533 3000 00 000 000000		100.0000%		2,722.12
DLA Ltd		0000241147	DFC	Central Campus CTE Addition	11/30/2024		280,309.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Campus CTE Addition			60 E 2533 3000 00 000 000000		100.0000%		280,309.31
DLA Ltd		0000241148	DFC	South Campus Fieldhouse	11/30/2024		251,775.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Campus Fieldhouse			60 E 2533 3000 00 000 000000		100.0000%		251,775.91
						Total for DLA Ltd:	**534,807.34**
Dynegy Energy Services		030960010690	KAN	Electricity District Administration	11/15/2024		1,390.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Electricity District Administration			20 E 2540 4660 00 303 000000		100.0000%		1,390.57
						Total for Dynegy Energy Services:	**1,390.57**
Elevator Inspection Service Company		124575	DFC	Elevator inspection at Dist Office	07/25/2024		175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Elevator inspection at Dist office			20 E 2540 3230 00 303 000000		100.0000%		175.00
						Total for Elevator Inspection Service Company:	**175.00**
Elim Christian Services		1009319-INV	DFC	Tuition	11/30/2024		10,663.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,663.02
						Total for Elim Christian Services:	**10,663.02**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ESI		1953279	KAN	Ice Machine Remote cuber repairs	11/22/2024		1,226.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ice Machine Remote Cuber repair			20 E 2540 3230 00 302 000000		100.0000%		1,226.11
ESI		1958415	DFC	Service Agreement	12/03/2024		378.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Agreement			20 E 2540 3900 00 300 000000		100.0000%		378.84
						Total for ESI:	**1,604.95**
Feece Oil Company		2241568	KAN	Bus 84	12/02/2024		49.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 84			40 E 2552 4640 00 300 000000		100.0000%		49.04
Feece Oil Company		2249596	DFC	Bus 135 Fuel	11/13/2024		78.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		78.78
Feece Oil Company		2249647	DFC	Van 28 Fuel	11/14/2024		68.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		68.15
Feece Oil Company		2249650	DFC	Bus 48 Fuel	11/14/2024		44.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.50
Feece Oil Company		2249651	DFC	Van 27 Fuel	11/14/2024		35.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		35.36
Feece Oil Company		2249673	PKK	Van 35 Fuel	11/14/2024		54.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		54.31
Feece Oil Company		2249690	PKK	Bus 40 Fuel	11/14/2024		71.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		71.65
Feece Oil Company		2249785	PKK	Van 36 Fuel	11/14/2024		57.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.98

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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		2249828	PKK	Bus 72 Fuel	11/14/2024		37.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		37.74
Feece Oil Company		2249869	PKK	Bus 48 Fuel	11/15/2024		44.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.53
Feece Oil Company		2249888	PKK	Van 29 Fuel	11/15/2024		63.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		63.82
Feece Oil Company		2249906	PKK	Bus 61 Fuel	11/15/2024		57.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.36
Feece Oil Company		2249909	DFC	Bus 40 Fuel	11/15/2024		53.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.34
Feece Oil Company		2249940	DFC	Car 10 Fuel	11/15/2024		26.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.44
Feece Oil Company		2249958	DFC	Van 8 Fuel	11/15/2024		45.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.65
Feece Oil Company		2249973	DFC	Car 9 Fuel	11/15/2024		32.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		32.18
Feece Oil Company		2250034	PKK	Bus 72 Fuel	11/15/2024		35.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		35.62
Feece Oil Company		2250036	PKK	Bus 135 Fuel	11/15/2024		82.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		82.15
Feece Oil Company		2250110	PKK	Van 28 Fuel	11/18/2024		48.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.48

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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		2250117	PKK	Van 27 Fuel	11/18/2024		34.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		34.56
Feece Oil Company		2250178	PKK	Car 7 Fuel	11/18/2024		17.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		17.84
Feece Oil Company		2250185	PKK	Bus 40 Fuel	11/18/2024		45.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.10
Feece Oil Company		2250203	PKK	Car 8 Fuel	11/18/2024		25.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.22
Feece Oil Company		2250330	PKK	Van 36 Fuel	11/18/2024		57.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.41
Feece Oil Company		2250361	PKK	Bus 72 Fuel	11/18/2024		47.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.78
Feece Oil Company		2250437	PKK	Bus 40 Fuel	11/19/2024		52.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.60
Feece Oil Company		2250439	PKK	Bus 51 Fuel	11/19/2024		55.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.15
Feece Oil Company		2250457	PKK	Car 6 Fuel	11/19/2024		17.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		17.46
Feece Oil Company		2250494	PKK	Car 3 Fuel	11/19/2024		36.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		36.26
Feece Oil Company		2250513	PKK	Bus 135 Fuel	11/19/2024		73.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		73.52

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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		2250515	PKK	Bus 72 Fuel	11/19/2024		49.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		49.45
Feece Oil Company		2250555	PKK	Van 28 Fuel	11/20/2024		51.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		51.26
Feece Oil Company		2250560	PKK	Van 27 Fuel	11/20/2024		34.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		34.05
Feece Oil Company		2250593	PKK	Van 29 Fuel	11/20/2024		59.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		59.77
Feece Oil Company		2250594	PKK	Van 35 Fuel	11/20/2024		53.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.12
Feece Oil Company		2250613	PKK	Bus 40 Fuel	11/20/2024		54.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		54.53
Feece Oil Company		2250794	PKK	Van 8 Fuel	11/21/2024		45.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.14
Feece Oil Company		2250799	PKK	Bus 72 Fuel	11/21/2024		50.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.97
Feece Oil Company		2250836	PKK	Maintenance Truck Fuel	11/21/2024		124.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		124.68
Feece Oil Company		2250839	PKK	Bus 61 Fuel	11/21/2024		54.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		54.87
Feece Oil Company		2250841	PKK	Bus 40 Fuel	11/21/2024		56.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.03

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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		2250902	PKK	Van 20 Fuel	11/21/2024		45.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 20 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.18
Feece Oil Company		2250978	PKK	Bus 72 Fuel	11/22/2024		48.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.43
Feece Oil Company		2250989	PKK	Van 28 Fuel	11/22/2024		55.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.96
Feece Oil Company		2250991	PKK	Van 27 Fuel	11/22/2024		34.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		34.62
Feece Oil Company		2251028	PKK	Bus 135 Fuel	11/22/2024		103.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		103.93
Feece Oil Company		2251029	PKK	Bus 40 Fuel	11/22/2024		48.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		48.12
Feece Oil Company		2251101	PKK	Van 36 Fuel	11/22/2024		37.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		37.11
Feece Oil Company		2251102	PKK	Bus 3 Fuel	11/22/2024		72.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 3 Fuel			40 E 2552 4640 00 300 000000		100.0000%		72.57
Feece Oil Company		2251134	PKK	Bus 48 Fuel	11/22/2024		45.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.58
Feece Oil Company		2251180	PKK	Bus 72 Fuel	11/22/2024		40.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.16
Feece Oil Company		2251262	PKK	Van 35 Fuel	11/25/2024		46.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		46.89

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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		2251266	PKK	Van 29 Fuel	11/25/2024		58.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		58.67
Feece Oil Company		2251314	PKK	Bus 40 Fuel	11/25/2024		58.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.28
Feece Oil Company		2251322	PKK	Car 6 Fuel	11/25/2024		19.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		19.35
Feece Oil Company		2251402	PKK	Bus 1 Fuel	11/25/2024		68.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 1 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.05
Feece Oil Company		2251466	PKK	Bus 72 Fuel	11/25/2024		44.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.56
Feece Oil Company		2251482	PKK	Bus 48 Fuel	11/26/2024		29.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		29.91
Feece Oil Company		2251524	PKK	Bus 135 Fuel	11/26/2024		87.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		87.37
Feece Oil Company		2251526	PKK	Bus 40 Fuel	11/26/2024		57.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.99
Feece Oil Company		2251528	PKK	Van 28 Fuel	11/26/2024		68.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		68.83
Feece Oil Company		2251591	PKK	Car 3 Fuel	11/26/2024		30.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.85
Feece Oil Company		2254016	KAN	Bus 48 fuel	12/02/2024		38.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		38.14

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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		2254043	KAN	Van 29	12/02/2024		54.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29			40 E 2550 4640 00 300 000000		100.0000%		54.66
Feece Oil Company		2254149	KAN	BUs 61	12/02/2024		58.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61			40 E 2552 4640 00 300 000000		100.0000%		58.54
Feece Oil Company		2254186	KAN	Bus 40	12/02/2024		57.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40			40 E 2552 4640 00 300 000000		100.0000%		57.66
Feece Oil Company		2254342	KAN	Car 6	12/02/2024		11.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 - Jodi			40 E 2550 4640 00 300 000000		100.0000%		11.46
Feece Oil Company		2254354	KAN	Car 9 - Dave	12/02/2024		25.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 - Dave			40 E 2550 4640 00 300 000000		100.0000%		25.98
Feece Oil Company		2254362	KAN	Car 10 - Phil	12/02/2024		26.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 - Phil			10 E 1700 4640 21 300 000000		100.0000%		26.36
Feece Oil Company		2254416	KAN	Bus 72	12/02/2024		43.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72			40 E 2552 4640 00 300 000000		100.0000%		43.80
Feece Oil Company		2254417	KAN	Bus 135	12/02/2024		71.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135			40 E 2552 4640 00 300 000000		100.0000%		71.17
Feece Oil Company		2254449	KAN	Bus 48	12/03/2024		32.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48			40 E 2552 4640 00 300 000000		100.0000%		32.60
Feece Oil Company		2254451	DFC	Van 8 Fuel	12/03/2024		35.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		35.73
Feece Oil Company		2254452	DFC	Van 27 Fuel	12/03/2024		5.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		5.43

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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		2254467	DFC	Car 7 Fuel	12/03/2024		19.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		19.30
Feece Oil Company		2254469	DFC	Gas Cans	12/03/2024		116.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Gas Cans			40 E 2550 4640 00 300 000000		100.0000%		116.87
Feece Oil Company		2254474	DFC	Bus 40 Fuel	12/03/2024		49.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		49.93
Feece Oil Company		2254524	DFC	Van 36 Fuel	12/03/2024		53.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.46
Feece Oil Company		2254547	DFC	Car 8 Fuel	12/03/2024		26.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.96
Feece Oil Company		2254661	DFC	Bus 72 Fuel	12/03/2024		35.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		35.70
Feece Oil Company		2254697	DFC	Van 28 Fuel	12/04/2024		52.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		52.55
Feece Oil Company		2254701	DFC	Bus 48 Fuel	12/04/2024		53.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.25
Feece Oil Company		2254728	DFC	Car 6 Fuel	12/04/2024		15.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		15.41
Feece Oil Company		2254729	DFC	Van 8 Fuel	12/04/2024		27.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		27.25
Feece Oil Company		2254740	DFC	Bus 61 Fuel	12/04/2024		62.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.21

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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		2254741	DFC	Bus 40 Fuel	12/04/2024		52.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.13
Feece Oil Company		2254742	DFC	Bus 135 Fuel	12/04/2024		57.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.63
Feece Oil Company		2254819	DFC	Maintenance Truck Fuel	12/04/2024		96.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		96.38
Feece Oil Company		2254823	DFC	Van 27 Fuel	12/04/2024		29.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		29.40
Feece Oil Company		2254830	DFC	Van 35 Fuel	12/04/2024		51.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		51.32
Feece Oil Company		2254868	DFC	Bus 72 Fuel	12/04/2024		41.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.72
Feece Oil Company		2254883	DFC	Bus 48 Fuel	12/04/2024		38.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		38.29
Feece Oil Company		2254936	DFC	Van 29 Fuel	12/05/2024		64.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 29 Fuel			40 E 2550 4640 00 300 000000		100.0000%		64.78
Feece Oil Company		2254948	DFC	Van 8 Fuel	12/05/2024		24.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.39
Feece Oil Company		2254954	DFC	Bus 40 Fuel	12/05/2024		62.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.07
Feece Oil Company		2254956	DFC	Van 36 Fuel	12/05/2024		55.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.11

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2255070	DFC	Bus 72 Fuel	12/05/2024		36.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		36.97
Feece Oil Company		2255097	DFC	Bus 48 Fuel	12/05/2024		45.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.52
Feece Oil Company		2255123	DFC	Van 28 Fuel	12/06/2024		60.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		60.81
Feece Oil Company		2255127	DFC	Van 27 Fuel	12/06/2024		34.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		34.18
Feece Oil Company		2255157	DFC	Car 3 Fuel	12/06/2024		31.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.24
Feece Oil Company		2255167	DFC	Bus 135 Fuel	12/06/2024		84.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		84.76
Feece Oil Company		2255170	DFC	Bus 61 Fuel	12/06/2024		65.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.26
Feece Oil Company		2255171	DFC	Bus 40 Fuel	12/06/2024		62.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.86
Feece Oil Company		2255226	DFC	Car 6 Fuel	12/06/2024		20.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 fuel			10 E 1700 4640 21 300 000000		100.0000%		20.15
Feece Oil Company		2255289	DFC	Bus 72 Fuel	12/06/2024		44.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.16
Feece Oil Company		2255330	DFC	Car 6 Fuel	12/06/2024		-20.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		-20.15

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2255331	DFC	Car 6 Fuel	12/06/2024		22.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.21
Feece Oil Company		2255376	DFC	Bus 48 Fuel	12/09/2024		53.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.17
Feece Oil Company		2255378	DFC	Van 8 Fuel	12/09/2024		24.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.68
Feece Oil Company		2255412	DFC	Van 35 Fuel	12/09/2024		48.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		48.63
Feece Oil Company		2255445	DFC	Bus 40 Fuel	12/09/2024		57.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.68
Feece Oil Company		2255586	DFC	Bus 72 Fuel	12/09/2024		64.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.55
Feece Oil Company		2255587	DFC	Bus 61 Fuel	12/09/2024		56.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.99
Feece Oil Company		2255678	DFC	Van 28 Fuel	12/10/2024		54.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		54.68
Feece Oil Company		2255682	DFC	Van 27 Fuel	12/10/2024		38.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		38.44
Feece Oil Company		2255698	DFC	Bus 135 Fuel	12/10/2024		81.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		81.89
Feece Oil Company		2255705	DFC	Bus 40 Fuel	12/10/2024		55.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.09

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2255708	DFC	Van 36 Fuel	12/10/2024		53.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.30
Feece Oil Company		4126905	PKK	On-Road Hi-Speed Diesel 70/30	11/13/2024		3,924.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On-Road Hi-Speed Diesel 70/30			40 E 2552 4640 00 300 000000		100.0000%		3,924.65
Feece Oil Company		4128596	PKK	BlueDef Exhaust Fluid, Bulk	11/20/2024		353.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BlueDEF Exhaust Fluid, Bulk			40 E 2552 4640 00 300 000000		100.0000%		353.50
Feece Oil Company		4128841	PKK	On-Road Hi-Speed Diesel 70/30	11/20/2024		2,853.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On-Road Hi-Speed Diesel 70/30			40 E 2552 4640 00 300 000000		100.0000%		2,853.17
Feece Oil Company		4130438	KAN	On-road Hi-Speed Diesel 70/30	11/26/2024		2,758.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On-road Hi-speed diesel 70/30			40 E 2552 4640 00 300 000000		100.0000%		2,758.91
Feece Oil Company		4131406	DFC	On Road Hi Speed Diesel 70/30	12/06/2024		4,939.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel 70/30			40 E 2552 4640 00 300 000000		100.0000%		4,939.72
					Total for Feece Oil Company:		**20,640.92**
Field, Renee		Expense Reimb	DFC	ROE ISBE Registration Fee	12/04/2024		332.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ROE ISBE Registration Fee			10 E 2210 3120 00 300 000000		100.0000%		332.00
					Total for Field, Renee:		**332.00**
Filter Shine Chicago		12468928	DFC	8 Week Filter Rental	11/22/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8 Week Filter Rental - Galvaniz			20 E 2540 3900 00 300 000000		100.0000%		100.00
Filter Shine Chicago		12468929	DFC	8 Week Filter Rental - Stainless Steel	11/22/2024		185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8 Week Filter Rental - Stainless Steel			20 E 2540 3900 00 302 000000		100.0000%		185.00
					Total for Filter Shine Chicago:		**285.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fitzgerald, Joshua		11252024	KAN	ASEP Certification	11/26/2024		119.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASEP Certification reimbursement			11 E 1999 4100 30 300 910014		100.0000%		119.00
					Total for Fitzgerald, Joshua:		**119.00**
Follett Content Solutions Inc	1172500018	447377F	KAN	Books for South Campus	11/13/2024		141.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		141.12
Follett Content Solutions Inc	1172500022	468005F	DFC	Books for South Campus	11/20/2024		188.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		188.88
Follett Content Solutions Inc	1172500027	484406	DFC	Books for South Campus	12/02/2024		384.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for South Campus			10 E 2222 4300 00 300 000000		100.0000%		384.99
					Total for Follett Content Solutions Inc:		**714.99**
Frontline Education	1022500071	INVUS214690	DFC	Frontline Application Tracking Renewal	11/18/2024		2,718.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Frontline Education Applicant Tracking Renewal			10 E 2225 4700 00 300 000000		100.0000%		2,718.51
					Total for Frontline Education:		**2,718.51**
Frost, Kathy	1152500045	November 2024	DFC	Choir Piano Accompanist Hours - NOVEMBER	11/30/2024		1,369.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Practice Hours			10 E 1130 3000 12 300 000001		100.0000%		1,169.00
Performances			10 E 1130 3000 12 300 000001		100.0000%		200.00
					Total for Frost, Kathy:		**1,369.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500012	INC02611130	DFC	8 replacement mic system	12/04/2024		8,239.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
THIS IS A PACKAGE PRICE/BUNDLE QUOTE CONSISTING OF THE FOLLOWING ITEMS: (2) UA844+SWB | Antenna/PowerDistSy,470-952MHz (4) QLXD4 |Receiver,Single Ch Half-Rack / G50 470-535MHZ (4) QLXD4 |Receiver,Single Ch Half-Rack / H50 534-598MHZ (4) QLXD1 |Transmitter, Bodypack / G50 470-534MHz (4) QLXD1 |Transmitter, Bodypack / H50 534-598MHZ (4) RPW504 | RACK MOUNT KIT,DUAL P9T BLX4R SLX4 SLXD4D	10 E 1500 4100 70 300 000024	100.0000%	8,239.88 95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500012	INC02611657	DFC	8 replacement mic system	12/05/2024		57.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
THIS IS A PACKAGE PRICE/BUNDLE QUOTE CONSISTING OF THE FOLLOWING ITEMS: (2) UA844+SWB | Antenna/PowerDistSy,470-952MHz (4) QLXD4 |Receiver,Single Ch Half-Rack / G50 470-535MHZ (4) QLXD4 |Receiver,Single Ch Half-Rack / H50 534-598MHZ (4) QLXD1 |Transmitter, Bodypack / G50 470-534MHz (4) QLXD1 |Transmitter, Bodypack / H50 534-598MHZ (4) RPW504 | RACK MOUNT KIT,DUAL P9T BLX4R SLX4 SLXD4D	10 E 1500 4100 70 300 000024	100.0000%	57.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500013	INC02614307	DFC	Digitial Sound Board	12/11/2024		5,389.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
Digital Sound Board	10 E 1500 5400 70 300 000003	100.0000%	5,389.57
		Total for Full Compass Systems, Ltd.:	**13,686.61**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fully Promoted	2032500123	S05202	DFC	Dance Program Embroidery's	10/29/2024		2,926.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dance Program Embroidery on Jackets	11 E 1999 4100 30 300 910025	100.0000%	2,926.00
		Total for Fully Promoted:	**2,926.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Garvey's Office Products		WO-582012-1	DFC	Paper	12/04/2024		1,690.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper	10 E 2632 3000 00 300 000000	100.0000%	1,690.00
		Total for Garvey's Office Products:	**1,690.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111M-0824SA	KAN	August Tuition Adjustment	11/30/2024		309.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
August Tuition Rate Adjustment L. Johnson			10 E 1912 6700 00 300 000000		100.0000%		309.30
Giant Steps		111M-0924SA	KAN	September Tuition Rate Adjustment	11/30/2024		618.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
September Tuition Rate Adjustment L. Johnson			10 E 1912 6700 00 300 000000		100.0000%		618.60
Giant Steps		111M-1024SA	KAN	October Tuition Rate Adjustment L. Johnson	11/30/2024		680.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October Tuition Rate Adjustment L. Johnson			10 E 1912 6700 00 300 000000		100.0000%		680.46
Giant Steps		111M-1124S	KAN	November Tuition	11/30/2024		6,654.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Tuition - L. Johnson			10 E 1912 6700 00 300 000000		100.0000%		6,654.56
						Total for Giant Steps:	**8,262.92**
Gnat, Dylan		11/24 Mileage Reimb	DFC	November Mileage Reimbursement	11/13/2024		2.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Early Release PLC Travel to Central			10 E 1400 4100 10 300 000001		100.0000%		2.28
						Total for Gnat, Dylan:	**2.28**
Gordon Food Service	1092500004	9016133925	PKK	OPEN PO GFS - south campus supply FACS	11/12/2024		268.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		268.82
Gordon Food Service	1092500004	9016215943	PKK	OPEN PO GFS - south campus supply FACS	11/14/2024		353.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		353.85
Gordon Food Service	1092500004	9016468776	DFC	OPEN PO GFS - south campus supply FACS	11/21/2024		360.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		360.09
Gordon Food Service	1092500004	9016840208	DFC	OPEN PO GFS - south campus supply FACS	12/03/2024		397.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		397.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	916388399	DFC	OPEN PO GFS - south campus supply FACS	11/19/2024		55.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		55.35
Gordon Food Service	1092500005	769242045	DFC	OPEN PO - GFS central campus	12/06/2024		411.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		411.08
Gordon Food Service	1092500005	9016215948	PKK	OPEN PO - GFS central campus	11/14/2024		537.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		537.43
Gordon Food Service	1092500005	9016388663	PKK	OPEN PO - GFS central campus	11/19/2024		266.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		266.42
Gordon Food Service	1092500005	9016468785	PKK	OPEN PO - GFS central campus	11/21/2024		85.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		85.33
Gordon Food Service	1092500005	9016632721	DFC	OPEN PO - GFS central campus	11/26/2024		182.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		182.94
					Total for Gordon Food Service:		**2,919.10**
Grainco Fs		60024080	DFC	Fertilizer	11/08/2024		1,282.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fertilizer			20 E 2540 4100 00 300 000001		100.0000%		1,282.80
					Total for Grainco Fs:		**1,282.80**
Grainger		9304878490	KAN	Probe - flame sensing	11/05/2024		168.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Probe Flame Sensing			20 E 2540 4100 00 300 000000		100.0000%		168.84
					Total for Grainger:		**168.84**
Grundy Area Vocational Ctr		November-24	KAN	GAVC Ed Expense GAVC Build Expense	11/27/2024		81,191.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAVC Ed Expense			10 E 4140 6000 00 000 000000		100.0000%		48,576.88
GAVC Build Expense			20 E 4140 6000 00 000 000000		100.0000%		32,614.27
					Total for Grundy Area Vocational Ctr:		**81,191.15**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		12/24 Billing	KAN	December Tuition Billing	11/26/2024		191,367.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
December Tuition Billing			10 E 4220 6700 00 000 000000		100.0000%		191,367.59
Grundy Co Special Education		Dec 2024 IDEA Grant	PKK	IDEA Flow Through Grant billing for December 2024	11/26/2024		23,579.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Through Grant Billing December 2024			10 E 4120 6000 00 000 000000		100.0000%		23,579.00
Grundy Co Special Education		Disc Golf Night	DFC	Disc Golf Night	12/11/2024		58.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Disc Golf Night			10 E 4220 6700 00 000 000000		100.0000%		58.50
Grundy Co Special Education		Student Council Movie Ngt	DFC	10/29/24 Student Council Movie Night	11/18/2024		71.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/29/24 Student Council Movie Night			10 E 4220 6700 00 000 000000		100.0000%		71.50
					Total for Grundy Co Special Education:		**215,076.59**
Grundy County Chamber of Commerce		041305-8449	DFC	Membership Dues	12/01/2024		290.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Membership dues			10 E 2633 6400 00 300 000000		100.0000%		290.00
					Total for Grundy County Chamber of Commerce:		**290.00**
Grundy Kendall Regional Office of Education		11222024	KAN	35 drivers - annual bus class refresher course	11/22/2024		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
35 drivers - annual bus class refresher course			40 E 2554 3390 00 300 000000		100.0000%		350.00
					Total for Grundy Kendall Regional Office of Education:		**350.00**
Guiding Light Academy		6830	KAN	November Billings	12/01/2024		24,223.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Billings J. McCullum, C. Farell, M. Mcdermott			10 E 1912 6700 00 300 000000		100.0000%		24,223.52
					Total for Guiding Light Academy:		**24,223.52**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gummerson, Kevin P		Reimbursement	DFC	Menards Reimbursement	09/15/2024		144.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
XC Course Supplies			11 E 1999 4100 30 300 910013		100.0000%		144.74
					Total for Gummerson, Kevin P:		**144.74**
H & R Pump Co	1092500013	3690205	DFC	OPEN PO - Industrial Tech Supply - Small Engines	10/20/2024		117.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply - Small Engines			10 E 1400 4100 10 300 000001		100.0000%		117.77
H & R Pump Co	1092500013	3960206	DFC	OPEN PO - Industrial Tech Supply - Small Engines	10/30/2024		385.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply - Small Engines			10 E 1400 4100 10 300 000001		100.0000%		385.15
H & R Pump Co	1092500013	3960207	DFC	OPEN PO - Industrial Tech Supply - Small Engines	10/30/2024		2,038.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply - Small Engines			10 E 1400 4100 10 300 000001		100.0000%		2,038.30
					Total for H & R Pump Co:		**2,541.22**
Harper, Lori A		10/24 Mileage Reimb	DFC	October Mileage Reimbursement	11/01/2024		42.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
7 A-days going from South to Central and back, 7-B days going from South to Central			10 E 1130 1300 00 300 000000		100.0000%		42.21
					Total for Harper, Lori A:		**42.21**
Helm Mechanical / Helm Service		CHI200298	DFC	Wrestling Room RTU's in Alarm	12/01/2024		1,386.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wrestling Room RTU's in Alarm			20 E 2540 3230 00 300 000001		100.0000%		1,386.00
					Total for Helm Mechanical / Helm Service:		**1,386.00**
HES Facilities, LLC		110300	KAN	Additional custodial services at MCHS Choir Boosters Craft Fair	11/25/2024		1,930.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Additional custodial services at MCHS Choir Boosters Craft Fair			20 E 2540 3900 00 302 000001		100.0000%		1,930.75
HES Facilities, LLC		110961	DFC	November Services	11/30/2024		108,144.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		108,144.53
					Total for HES Facilities, LLC:		**110,075.28**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hocking, Amy MC		11/24 Mileage Reimb	DFC	November Mileage Reimbursement	11/04/2024		16.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driving miles to Walmart to purchase gift cards for C&I. Office to Walmart and back.			10 E 2210 6400 00 300 000001		100.0000%		16.08
						Total for Hocking, Amy MC:	**16.08**
Holden, Hillary A		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Monthly Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Holden, Hillary A:	**100.00**
Home Depot Credit Services		9019058	PKK	Student Microwaves 2 south 2 central	10/14/2024		316.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Student Microwaves 2 central 2 south			20 E 2540 4100 00 302 000000		50.0000%		158.00
Student Microwaves 2 central 2 south			20 E 2540 4100 00 300 000000		50.0000%		158.00
Home Depot Credit Services	1092500011	1010654	PKK	OPEN PO - Industrial Tech Supply	10/22/2024		151.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		151.96
Home Depot Credit Services	1092500011	5011420	PKK	OPEN PO - Industrial Tech Supply	10/28/2024		42.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		42.88
Home Depot Credit Services	1092500011	8032732	PKK	OPEN PO - Industrial Tech Supply	10/15/2024		79.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		79.84
						Total for Home Depot Credit Services:	**590.68**
Hopewell Career Academy, Inc.		408928	DFC	Credit not ours	10/21/2024		6,417.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit not ours			10 E 1912 6700 00 300 000000		100.0000%		6,417.84
Hopewell Career Academy, Inc.		408941	KAN	November Tuition	11/20/2024		3,890.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Tuition G. Quinn			10 E 1912 6700 00 300 000000		100.0000%		3,890.79

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408949	KAN	November 2024 Tuition	11/20/2024		5,227.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Tuition P. Dorgan			10 E 1912 6700 00 300 000000		100.0000%		5,227.33
Hopewell Career Academy, Inc.		4911	KAN	November 2024 Tuition	11/20/2024		23,766.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November 2024 Tuition			10 E 1912 6700 00 300 000000		100.0000%		23,766.85
					Total for Hopewell Career Academy, Inc.:		**39,302.81**
Huntley High School	1032500319	1/26/25 Cheer Entry Fee	DFC	JV Cheer Competition Entry Fee	01/26/2025		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV Cheer Competition Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
					Total for Huntley High School:		**250.00**
Illinois Association of School Business Officials		0061389	DFC	2024 SupportCon Registration Fee PKlingberg	11/18/2024		280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SupportCon Registration			10 E 2510 6400 00 300 000000		100.0000%		280.00
Illinois Association of School Business Officials		0061402	PKK	2024 Support Con Registration Fee D Castello	12/06/2024		280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 SupportCon Registration Fee D Castello			10 E 2510 6400 00 300 000000		100.0000%		280.00
					Total for Illinois Association of School Business Officials:		**560.00**
Illinois Central School Bus		410-02059	KAN	GAVC Student	10/31/2024		1,672.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GAVC Student Transportation			10 E 4220 6700 00 000 000000		100.0000%		1,672.99
					Total for Illinois Central School Bus:		**1,672.99**
Illinois Public Risk Fund		92773	DFC	January 2025 Workers Comp	11/20/2024		21,886.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
January 2025 Workers Comp			80 E 2362 3800 00 300 000000		100.0000%		21,886.00
					Total for Illinois Public Risk Fund:		**21,886.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INCCRRA		3402	DFC	Electronic fillable PDF Student Manuals	12/05/2024		115.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Electronic fillable PDF Student Manuals			10 E 1420 4100 09 300 000000		100.0000%		115.00
						Total for INCCRRA:	**115.00**
Indiana Percussion Association		6151-13072-17135	DFC	Noblesville HS Inventational	11/30/2024		140.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Noblesville HS Invitational			10 E 1500 6400 70 300 000010		100.0000%		140.00
						Total for Indiana Percussion Association:	**140.00**
ITR Systems - Division of AANEVCO, Inc.		108281-S	KAN	Speaker repair	11/22/2024		345.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Speaker Repair			20 E 2540 3230 00 302 000000		100.0000%		345.50
ITR Systems - Division of AANEVCO, Inc.		108313-M	KAN	Annual Alarm Monitoring	12/02/2024		2,708.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Alarm Monitoring			20 E 2541 3900 00 300 000001		100.0000%		2,708.80
						Total for ITR Systems - Division of AANEVCO, Inc.:	**3,054.30**
Jameson, June		12/7 Speech Judge	DFC	12/7 Speech Judge	12/07/2024		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/7 Speech Judge			10 E 1500 3190 70 300 000000		100.0000%		85.00
						Total for Jameson, June:	**85.00**
Jerrys Glass & Lock		43961	KAN	Broken glass replaced	10/25/2024		505.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Broken glass repair			20 E 2540 3230 00 302 000000		100.0000%		505.79
						Total for Jerrys Glass & Lock:	**505.79**
Jostens		35329784	KAN	Diplomas	11/21/2024		37.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diploma - setup			10 E 2410 4100 00 300 000002		100.0000%		37.75
						Total for Jostens:	**37.75**
Kahoot! ASA		8424581	KAN	EDU Pro School annual billing	11/23/2024		431.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Kahoot! EDU Pro School Annual Billing			10 E 1500 3000 70 300 000002		100.0000%		431.76
						Total for Kahoot! ASA:	**431.76**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Karnezis, Arianna		12/7 Speech Judge	DFC	Speech Judge	12/07/2024		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/7 Speech Judge			10 E 1500 3190 70 300 000000		100.0000%		85.00
					Total for Karnezis, Arianna:		**85.00**
Ken Woody's Sports & More		1427	DFC	Polo's	11/14/2024		996.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Polos			10 E 1500 4100 30 300 000030		100.0000%		996.00
Ken Woody's Sports & More		1428	DFC	Polo's	11/14/2024		498.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Polos			10 E 1500 4100 30 300 000024		100.0000%		498.00
Ken Woody's Sports & More		1433	KAN	Girls Basketball Tshirts	11/20/2024		488.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Tshirts			11 E 1999 4100 30 300 910016		100.0000%		488.00
					Total for Ken Woody's Sports & More:		**1,982.00**
Kennicott Brothers	1092500001	136834206	DFC	OPEN PO - Floral supply	12/09/2024		288.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		288.63
Kennicott Brothers	1092500001	503415055	DFC	OPEN PO - Floral supply	11/25/2024		336.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		336.54
Kennicott Brothers	1092500001	503429410	DFC	OPEN PO - Floral supply	12/09/2024		144.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		144.89
Kennicott Brothers	1092500001	503429428	DFC	OPEN PO - Floral supply	12/09/2024		554.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		554.81
					Total for Kennicott Brothers:		**1,324.87**
Kimball Midwest		102802219	KAN	Building Supplies	11/14/2024		1,777.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,777.72

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		102802600	KAN	Building Supplies	11/15/2024		1,760.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,760.63
Kimball Midwest		102840284	KAN	Building Supplies	11/26/2024		554.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Supplies			20 E 2540 4100 00 300 000000		100.0000%		554.43
Kimball Midwest		102845637	KAN	Supplies - wheel, blade, scraper	11/29/2024		392.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies - wheel, blade, scraper			20 E 2540 4100 00 300 000000		100.0000%		392.36
						Total for Kimball Midwest:	**4,485.14**
Koalendar LLC		E5373021-0004	KAN	Koalendar Pro - November 2024 to November 2025	11/29/2024		469.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Koalendar Pro - November 2024 to November 2025			10 E 2120 4100 00 300 000001		100.0000%		469.73
						Total for Koalendar LLC:	**469.73**
Laforce		1263723	KAN	Keys	11/06/2024		159.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 302 000000		100.0000%		159.00
Laforce	1122500027	1264095	DFC	Additional 960 Locks for PE locker room	11/12/2024		1,275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MASTERLOCK 1525BLU 960 PADLOCK			10 E 1130 4100 50 300 000000		100.0000%		1,275.00
						Total for Laforce:	**1,434.00**
Learnwell		INV216639	DFC	Tuition	11/08/2024		413.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		413.95
Learnwell		INV216640	DFC	Tutoring	11/08/2024		372.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		372.57
Learnwell		INV220795	DFC	Tutoring	11/29/2024		579.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		579.56

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV220796	DFC	Tutoring	11/29/2024		455.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		455.37
						Total for Learnwell:	**1,821.45**
Listello, Christine B		11/19 Supply Reimb	DFC	Supplies for Sculpture Class	11/19/2024		73.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Portfolio Honors and Sculpture classes.			10 E 1130 4100 02 300 000000		100.0000%		73.56
Listello, Christine B		11/23 Reimbursement	DFC	Supplies for Sculpture Class	11/23/2024		35.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Sculpture classes.			10 E 1130 4100 02 300 000000		100.0000%		35.65
						Total for Listello, Christine B:	**109.21**
Mansfield Power & Gas, LLC		MN5298892	DFC	Services 11/1-11/30	12/12/2024		4,203.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 11/1-11/30			20 E 2540 4650 00 302 000000		100.0000%		4,203.17
Mansfield Power & Gas, LLC		MNS295981	KAN	Natural Gas Central	11/15/2024		4,045.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Natural Gas Central			20 E 2540 4650 00 300 000000		100.0000%		4,045.26
Mansfield Power & Gas, LLC		MNS295983	DFC	Services 10/1-10/31	11/15/2024		1,861.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/1-10/31			20 E 2540 4650 00 302 000000		100.0000%		1,861.25
Mansfield Power & Gas, LLC		MNS298890	DFC	Services 11/1-11/30	12/12/2024		7,140.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 11/1-11/30			20 E 2540 4650 00 300 000000		100.0000%		7,140.52
						Total for Mansfield Power & Gas, LLC:	**17,250.20**
Mark Your Space LLC	0002500089	INV-11558	DFC	Replace Non-Lit Arrow with LED Arrow	10/18/2024		3,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace Non-Lit Arrow with LED Arrow			20 E 2540 5400 00 303 000000		100.0000%		3,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mark Your Space LLC	0002500121	INV-11705	DFC	Assistant Principal Sign	11/27/2024		238.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADA Sign - Prec Tooled 1/8" Aluminum Plaque - (Overall 6" x 6")			20 E 2540 3230 00 302 000000		100.0000%		207.65
Shipping			20 E 2540 3230 00 302 000000		100.0000%		31.25
					Total for Mark Your Space LLC:		**3,238.90**
McHs P-Card		12/5/24 Statement	DFC	Roosty's Chicken	12/05/2024		39.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Roosty's Chicken Jr High Push in Lunch			11 E 1999 4100 70 300 900066		100.0000%		39.28
McHs P-Card		12/5/24 Statement	DFC	Germantown Grill	12/05/2024		287.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Germantown Grill (Road Trip Dinner)			11 E 1999 4100 30 300 910016		100.0000%		287.70
McHs P-Card		12/5/24 Statement	DFC	Portillo's	12/05/2024		146.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Portillo's			11 E 1999 4100 30 300 910002		100.0000%		146.99
McHs P-Card		12/5/24 Statement	DFC	Power Music Inc	12/05/2024		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Power Music Inc.			11 E 1999 4100 30 300 910025		100.0000%		85.00
McHs P-Card	2032500124	12/5/24 Statement	DFC	Books Needed for Boys Basketball	12/05/2024		37.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books Needed for Boys Basketball			11 E 1999 4100 30 300 910005		100.0000%		37.88
McHs P-Card	2032500125	12/5/24 Statement	DFC	Muscle Milk needed for the football strength program	12/05/2024		275.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Muscle Milk needed for the football strength program			11 E 1999 4100 30 300 910014		100.0000%		275.76
McHs P-Card	2032500128	12/5/24 Statement	DFC	Girls Basketball Jersey	12/05/2024		108.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball Jersey			11 E 1999 4100 30 300 910016		100.0000%		108.07
McHs P-Card	2032500135	12/5/24 Statement	DFC	Supplies needed for football Strength Program	12/05/2024		275.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies needed for football Strength Program			11 E 1999 4100 30 300 910014		100.0000%		275.76
McHs P-Card	2032500137	12/5/24 Statement	DFC	Food for boys basketball tournament	12/05/2024		188.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food for boys basketball tournament			11 Q 7150 0000 30 300 910005		100.0000%		188.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500021	12/5/24 Statement	DFC	Casey's General Store (Activity Card #3)	12/05/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas Card for Family			11 E 1999 4100 70 300 900037		100.0000%		100.00
McHs P-Card	2042500024	12/5/24 Statement	DFC	Activities November PCard	12/05/2024		5,793.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Taco Burrito King Yearbook 11E			11 E 1999 4100 70 300 900053		100.0000%		1,049.00
Samsung 11E Yearbook			11 E 1999 4100 70 300 900053		100.0000%		588.00
ASL 11E			11 E 1999 4100 70 300 900053		100.0000%		57.50
Creative Costuming Winterguard 11E			11 E 1999 4100 70 300 900053		100.0000%		250.00
Walmart 11E StuCo			11 E 1999 4100 70 300 900053		100.0000%		194.36
Interact11E Samaritans Purse			11 E 1999 4100 70 300 900053		100.0000%		500.00
Make Stickers 11E StuCo			11 E 1999 4100 70 300 900048		100.0000%		382.28
Jimmy Johns 11E StuCo			11 E 1999 4100 70 300 900048		100.0000%		177.09
Epic Sports 11E Winterguard			11 E 1999 4100 70 300 900048		100.0000%		1,222.56
Jewel Class of 2025 11E			11 E 1999 4100 70 300 900048		100.0000%		141.30
Amazon 11E Winterguard			11 E 1999 4100 70 300 900048		100.0000%		1,231.55
						Total for McHs P-Card:	**7,338.81**
Melyx		186815	KAN	Brown Mulch	11/27/2024		55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Brown Mulch			20 E 2540 4100 00 302 000002		100.0000%		55.00
						Total for Melyx:	**55.00**
Menards		38296	KAN	Saw blade, safety hasp, machine screw, takealongs dp square, 20 pc recip blade set	11/16/2024		61.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Saw blade, safety hasp, machine screw, takealongs dp square, 20 pc recip blade set			10 E 1500 4100 70 300 000005		100.0000%		61.40
Menards		38450	KAN	Misc Supplies	11/19/2024		982.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Misc Supplies			20 E 2540 4100 00 302 000000		100.0000%		982.84
Menards		38530	KAN	Misc Supplies	11/20/2024		101.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Misc Supplies			20 E 2540 4100 00 302 000000		100.0000%		101.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		38697	KAN	Salt pellets, 12 gal 5.5HP, 3M Safety glass	11/22/2024		557.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Salt pellets, 12 gal 5.5HP, 3M Safety glass			20 E 2540 4100 00 302 000000		100.0000%		557.55
Menards		38698	KAN	12 gal 5.5HP poly vac, infrared thermometer	11/22/2024		149.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12 gal 5.5HP poly vac, infrared thermometer			20 E 2540 4100 00 302 000000		100.0000%		149.98
Menards		38846	KAN	5/16 alligator 50pk, 3-wire dryer cord	11/25/2024		28.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5/16 alligator 50pk, 3-wire dryer cord			20 E 2540 4100 00 302 000000		100.0000%		28.97
Menards		38852	KAN	misc supplies	11/25/2024		90.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Misc Supplies			20 E 2540 4100 00 302 000000		100.0000%		90.99
Menards		38941	KAN	Misc Supplies - Central	11/26/2024		867.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Misc Supplies - Central			20 E 2540 4100 00 300 000000		100.0000%		867.29
Menards		39269	DFC	Supplies	12/02/2024		279.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		279.61
						Total for Menards:	**3,120.50**
Minooka CCSD #201		4th Qtr Whitt Law Bills	DFC	4th Qtr Whitt Law Bills	12/01/2024		1,470.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4th Qtr Whitt Law Bills			80 E 2310 3180 00 300 000000		100.0000%		1,470.84
						Total for Minooka CCSD #201:	**1,470.84**
Minooka Fire Protection District		179	DFC	10/25 Dedicated Ambulance/Paramedics for Football	11/20/2024		944.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/25 Dedicated Ambulance/Paramedics Football game			10 E 1500 3000 30 300 000015		100.0000%		944.52
						Total for Minooka Fire Protection District:	**944.52**
Minooka Grain Lumber & Sup.		K73344	KAN	Supplies - Admin Bldg	11/21/2024		37.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies - Admin Bldg			20 E 2540 4100 00 303 000000		100.0000%		37.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	273498	DFC	OPEN PO - Industrial Tech Supply	12/03/2024		68.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		68.80
Minooka Grain Lumber & Sup.	1092500010	273512	DFC	OPEN PO - Industrial Tech Supply	12/04/2024		115.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		115.80
					Total for Minooka Grain Lumber & Sup.:		**221.55**
Morris Hospital		00030263-00	DFC	Drug Screenings & Physicals	12/03/2024		343.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drug Screenings & Physicals			40 E 2550 3100 00 300 000000		100.0000%		343.00
					Total for Morris Hospital:		**343.00**
Munson, MaKenzie		12/7 Speech Judge	DFC	Speech Judge	12/07/2024		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/7 Speech Judge			10 E 1500 3190 70 300 000000		100.0000%		85.00
					Total for Munson, MaKenzie:		**85.00**
Murnane Paper Company		228775	DFC	Paper	11/13/2024		1,856.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,856.00
					Total for Murnane Paper Company:		**1,856.00**
Murphy, Kevin R		11/12 Reimbursement	DFC	Roosty's Chicken reimbursement	12/19/2024		95.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Roosty's Chicken for Counselors			10 E 2560 3150 00 302 000000		100.0000%		95.01
Murphy, Kevin R		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/26/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement (Nov)			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Murphy, Kevin R:		**195.01**
Napa Auto Parts		153100	KAN	Parts	11/14/2024		253.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van Repairs			40 E 2552 4100 00 300 000001		100.0000%		253.84
					Total for Napa Auto Parts:		**253.84**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Central H.S.		101	DFC	Tarp & Props	12/04/2024		1,450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tarp & Props			10 E 1500 4100 70 300 000026		100.0000%		1,450.00
						Total for Naperville Central H.S.:	**1,450.00**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-614	DFC	Tuition	11/30/2024		936.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tution			10 E 1200 6700 00 300 000002		100.0000%		936.00
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-615	DFC	Tuition	11/30/2024		124.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		124.80
						Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:	**1,060.80**
Nicor Gas		2785696 12/24	DFC	Services 11/1-12/3	12/03/2024		368.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 11/1-12/3			20 E 2540 4650 00 300 000000		100.0000%		368.00
Nicor Gas		5302239 12/24	DFC	Services 11/1-12/3	12/03/2024		159.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 11/1-12/3			20 E 2540 4650 00 303 000000		100.0000%		159.44
Nicor Gas		5419427 12/24	DFC	Services 11/1-12/3	12/04/2024		631.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 11/1-12/3			20 E 2540 4650 00 300 000000		100.0000%		631.59
						Total for Nicor Gas:	**1,159.03**
Norman, Kathryn A		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.	1092500008	419449	DFC	OPEN PO - Welding supply	11/13/2024		674.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Welding supply			10 E 1400 4100 10 300 000001		100.0000%		674.10
					Total for Northern Illinois Steel Supply Co.:		**674.10**
Parkland Preparatory Academy Plainfield		6552	KAN	Tuition	11/22/2024		3,685.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition M. Petersen (GCSEC)			10 E 1912 6700 00 300 000000		100.0000%		3,685.20
					Total for Parkland Preparatory Academy Plainfield:		**3,685.20**
Parts Plus		20-271673	DFC	Headlight Capsules	11/21/2024		19.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Headlight Capsules			40 E 2552 4100 00 300 000001		100.0000%		19.70
					Total for Parts Plus:		**19.70**
Pawlak, Abigail Rita		Tuition Reimbursement	DFC	RES5333 - Research and Applied Behavioral Analysis	11/22/2024		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5333 - Research and Applied Behavioral Analysis			10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Pawlak, Abigail Rita:		**600.00**
Paxton Patterson, LLC	1092500043	PSI-0005608	KAN	Balsa materials for Houses for geometry in construction	11/19/2024		1,032.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
38-8776 pkg/50	Nosen 36" Balsa Strips 1/8" x 3/4" x 36" -		10 E 1400 4100 10 300 000001		100.0000%		157.00
38-8774 pkg/50	Nosen 36" Balsa Strips 1/8" x 5/8" x 36" -		10 E 1400 4100 10 300 000001		100.0000%		145.50
38-0431 pkg/500	Nosen 36" Balsa Strips 1/8" x 1/4" x 36" -		10 E 1400 4100 10 300 000001		100.0000%		730.00
Paxton Patterson, LLC	1092500043	PSI-005788	DFC	Balsa materials for Houses for geometry in construction	11/27/2024		605.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
38-8776 pkg/50	Nosen 36" Balsa Strips 1/8" x 3/4" x 36" -		10 E 1400 4100 10 300 000001		100.0000%		314.00
38-8774 pkg/50	Nosen 36" Balsa Strips 1/8" x 5/8" x 36" -		10 E 1400 4100 10 300 000001		100.0000%		291.00
					Total for Paxton Patterson, LLC:		**1,637.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		PER-IN-103849	KAN	Employee Assistance	12/01/2024		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		540.00
					Total for Perspectives Ltd:		**540.00**
Petrarca, Gleason, Boyle & Izzo, Inc		37205	DFC	November Services	11/30/2024		275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Services			80 E 2310 3180 00 300 000000		100.0000%		275.00
Petrarca, Gleason, Boyle & Izzo, Inc		37206	DFC	November Services	11/30/2024		5,775.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Services			80 E 2310 3180 00 300 000000		100.0000%		5,775.00
					Total for Petrarca, Gleason, Boyle & Izzo, Inc:		**6,050.00**
Pittsburgh Water Cooler Service, Inc.	0002500132	55677	DFC	Halsey taylor HTHB-HAC8BL Hydroboost Filterless Water Cooler	12/02/2024		7,240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Halsey Taylor HTHB-HAC8BL Hydroboost Filterless Water Cooler			20 E 2540 4100 00 302 000000		100.0000%		7,240.00
					Total for Pittsburgh Water Cooler Service, Inc.:		**7,240.00**
PM Music Center		2345106	KAN	Baritone Saxophone	10/29/2024		152.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baritone Saxophone			10 E 1130 3230 12 300 000000		100.0000%		152.00
PM Music Center		2352622	KAN	Bass clarinet repairs	10/08/2024		323.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bass clarinet repairs			10 E 1130 3230 12 300 000000		100.0000%		323.00
PM Music Center		2366458	KAN	Tenor Saxophone Repair	10/02/2024		104.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tenor Saxophone repair			10 E 1130 3230 12 300 000000		100.0000%		104.00
PM Music Center		2369638	KAN	Intermediate Bariton Saxophone	10/22/2024		158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intermediate Baritone Saxophone			10 E 1130 3230 12 300 000000		100.0000%		158.00
PM Music Center		2369641	KAN	Composite Bass Clarinet	10/22/2024		68.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Composit Bass Clarinet			10 E 1130 3230 12 300 000000		100.0000%		68.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2372054	KAN	Roch-Thomas Disinfectant Spray	10/08/2024		8.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Roche-Thomas Disinfectant Spray			10 E 1130 3230 12 300 000000		100.0000%		8.99
PM Music Center		2372058	KAN	Replacement King Sousa Valve Spring	10/08/2024		5.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replacement King Sousa Valve Spring			10 E 1130 3230 12 300 000000		100.0000%		5.00
PM Music Center		2380197	KAN	King Sousaphone	10/25/2024		487.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
King Sousaphone			10 E 1130 3230 12 300 000000		100.0000%		487.10
PM Music Center		2388200	KAN	Intermediate Double French Horn	11/25/2024		133.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intermediate Double French Horn			10 E 1130 3230 12 300 000000		100.0000%		133.00
PM Music Center		2388205	KAN	Double French Horn	11/25/2024		53.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Double French Horn			10 E 1130 3230 12 300 000000		100.0000%		53.00
						Total for PM Music Center:	**1,492.09**
Prestwick House, Inc.	1102500007	444065	KAN	Vocabulary books were approved on the initial budgeting documentation for the school year. Amazon was only allowing us to order a few at a time. The Vendor Prestwick House, Inc. allows us to order these vocabulary consumables for our 4 English I and II teachers using these to supplement and increase growth on state testing by targeting vocabulary skills.	09/20/2024		2,628.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Vocabulary book for English I and II to target the Reading initiative			10 E 1130 4200 05 300 000000		100.0000%		1,669.50
4 Teachers Edition - 2 each Level 9 and 10			10 E 1130 4200 05 300 000000		100.0000%		958.91
						Total for Prestwick House, Inc.:	**2,628.41**
Proven Business Systems		1254837	KAN	Printer Lease	11/25/2024		6,072.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Lease			10 E 2632 3000 00 300 000000		100.0000%		6,072.46
						Total for Proven Business Systems:	**6,072.46**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN126821	DFC	November Reimbursable Food	11/30/2024		143,391.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
November Reimbursable Food	10 E 2560 3000 00 300 000000	95.4616%	136,884.15
November Reimbursable Food	10 E 2560 3150 00 300 000000	2.0417%	2,927.70
November Reimbursable Food	10 E 2560 3150 00 300 000001	1.3732%	1,969.00
November Reimbursable Food	10 E 2560 3150 00 300 000002	1.0426%	1,494.95
November Reimbursable Food	10 E 2560 3150 00 302 000000	0.0809%	116.00
		Total for Quest Food:	**143,391.80**

R.J.M. Consulting Services, Inc.		Invoice#1	KAN	First Payment - Facilitation of 2025-2030 Strategic Long Range Plan	11/17/2024		4,966.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
First Payment - Facilitation of 2025-2030 Strategic Long Range Plan	10 E 2310 3900 00 300 000000	100.0000%	4,966.67
		Total for R.J.M. Consulting Services, Inc.:	**4,966.67**

Raptor Technologies	1022500061	INV149687	DFC	Raptor Visitor Software Renewal for South and Central Campus.	12/01/2024		1,320.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Raptor Visitor Software for South and Central	10 E 2225 4700 00 300 000000	100.0000%	1,320.00
		Total for Raptor Technologies:	**1,320.00**

Rebel Athletic, Inc.	2032500095	SIN483291	DFC	Varsity Cheerleading Competitive Skirts	11/14/2024		2,183.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #2325399 Girls Locked Skirt	11 E 1999 4100 30 300 910012	100.0000%	2,120.00
Shipping	11 E 1999 4100 30 300 910012	100.0000%	63.60

Rebel Athletic, Inc.	2032500122	SIN482992	DFC	Competitive Cheerleading Program Shoes	11/12/2024		3,758.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Competitive Cheerleading Program Shoes	11 E 1999 4100 30 300 910012	100.0000%	3,758.20
		Total for Rebel Athletic, Inc.:	**5,941.80**

Rendels Inc		66908	DFC	Bus 58 Repairs & Maintenance	12/03/2024		4,874.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 48 Repairs & Maintenance	40 E 2554 3230 00 300 000000	100.0000%	4,874.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels Inc		66963	DFC	Bus 46 Repairs & Maintenance	11/22/2024		4,281.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 46 Repairs & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		4,281.79
						Total for Rendels Inc:	**9,155.92**
Riddell/All American Sports Corp.		952209984	KAN	Football shoulder pads	11/15/2024		5,009.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Shoulder Pads			10 E 1500 4100 30 300 000018		100.0000%		5,009.95
						Total for Riddell/All American Sports Corp.:	**5,009.95**
Rival5 Technologies		23954	KAN	Phones	12/01/2024		5,348.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,348.59
Rival5 Technologies		23955	KAN	Phones	12/01/2024		220.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones - Wapella			20 E 2540 3400 00 300 000001		100.0000%		220.22
						Total for Rival5 Technologies:	**5,568.81**
Rock Valley Publishing		8319/8305	KAN	10/29 and 9/25 budget and AFR	11/30/2024		1,633.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/29 and 9/25 AFR and budget			10 E 1500 3000 70 300 000003		100.0000%		1,633.00
						Total for Rock Valley Publishing:	**1,633.00**
Ron Tirapelli Ford		177881	DFC	Maintenance Truck Repairs & Maintenance	12/03/2024		1,640.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Repairs & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		1,640.68
						Total for Ron Tirapelli Ford:	**1,640.68**
S.E.A.L. South		8905	KAN	November Tuition Billing	11/22/2024		7,385.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Tuition Billing F. Khan, G. Smicker			10 E 1912 6700 00 300 000000		100.0000%		7,385.10
S.E.A.L. South		8937	KAN	November Tuition Billing	11/22/2024		6,725.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Tuition Billing B. Keith			10 E 1912 6700 00 300 000000		100.0000%		6,725.25
						Total for S.E.A.L. South:	**14,110.35**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAFELITE FULFILLMENT, INC.		05587-379490	KAN	Mobile Windshield Repair 2018 Chevy Express Van	11/27/2024		93.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mobile Windshield Repair 2018 Chevy Express Van	40 E 2552 4100 00 300 000001	100.0000%	93.00

Total for SAFELITE FULFILLMENT, INC.: 93.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salclay Truck and Trailer Repair		12956	KAN	Bus Inspections	11/27/2024		357.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus Inspections	40 E 2554 3390 00 300 000000	100.0000%	357.00

Total for Salclay Truck and Trailer Repair: 357.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Salem Press		189798	DFC	Books	11/14/2024		101.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Books for Central	10 E 2222 4300 00 300 000000	100.0000%	101.25

Total for Salem Press: 101.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sanchez, Jazmin		AP Class Refund	DFC	AP Class Refund	12/12/2024		99.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Refund	10 R 1828 0000 00 000 000000	100.0000%	99.00

Total for Sanchez, Jazmin: 99.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schiffbauer, Robert W		Cellphone Reimb	DFC	July-Dec Cellphone Reimbursement	12/09/2024		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cell phone	20 E 2540 3400 00 300 000001	100.0000%	600.00

Total for Schiffbauer, Robert W: 600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schneider Electric		0001058526	KAN	Labor - service Air handler for the south portion	11/19/2024		516.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Labor - service Air handler for the south portion	20 E 2540 3230 00 302 000001	100.0000%	516.00

Total for Schneider Electric: 516.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schultz, Devin		2024 Open Mic Night	DFC	2024 Open Mic Night (Lights)	11/25/2024		35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2024 Open Mic Night (Lights)	10 E 1500 1300 70 300 000003	100.0000%	35.00

Total for Schultz, Devin: 35.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		11/19 Disc Golf Event	DFC	11/19 Disc Golf Event	11/19/2024		52.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/19 Disc Golf Event			10 E 1500 1300 70 300 000003		100.0000%		52.00
					Total for Shanholtzer, Allison:		**52.00**
Shaw Media		1124100576	DFC	November Adversiting	11/30/2024		853.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Media			10 E 2310 4100 00 300 000000		100.0000%		853.60
					Total for Shaw Media:		**853.60**
SHI International Corp	1022500073	B19089627	KAN	3 Wireless Presenting ScreenBeam Edu 1000 Gen 2's. For Central PAC, and both conference rooms at South Campus.	11/22/2024		1,612.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ScreenBeam EDU 1000 Gen 2			10 E 2225 5400 00 300 000000		100.0000%		1,612.08
					Total for SHI International Corp:		**1,612.08**
Shorewood Home & Auto		01-446873	DFC	Supplies	12/02/2024		582.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		582.19
					Total for Shorewood Home & Auto:		**582.19**
Slocum, Scott		WJOL Tournament	DFC	11/22 Gate (WJOL Tournament)	11/22/2024		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
11/22 Gate (WJOL Tournament)			10 R 1716 0000 00 000 000000		100.0000%		200.00
					Total for Slocum, Scott:		**200.00**
Smith, Robert W		Expense Reimb	DFC	Gas	12/03/2024		39.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.18
					Total for Smith, Robert W:		**39.18**
Soccer Showdown	1032500318	Soccer Entry Fees	DFC	Bodyarmor Series Girls Soccer Entry Fee	12/11/2024		550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bodyarmor Series Girls Soccer Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		550.00
					Total for Soccer Showdown:		**550.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sodexo @ Museum of Science & Industry		819000000280	DFC	2025 Prom	11/20/2024		24,238.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Prom deposit			11 E 1999 4100 70 300 900058		100.0000%		24,238.41
						Total for Sodexo @ Museum of Science & Industry:	**24,238.41**
Soliman, Jamie L		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	12/03/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell phone - November			20 E 2540 3400 00 300 000001		100.0000%		100.00
Soliman, Jamie L		12/3 Mileage Reimb	DFC	IASB Conference Mileage Reimbursement	12/03/2024		71.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mileage to Chicago for IASB conference			10 E 2410 6400 00 300 000002		100.0000%		71.42
Soliman, Jamie L		Gift Bag Reimb	DFC	Holiday Gift Bag reimbursement	12/10/2024		30.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement for holiday gift bags			10 E 2410 4100 00 300 000001		100.0000%		30.87
						Total for Soliman, Jamie L:	**202.29**
Spirit Products		39689	KAN	Football Playoff Gear	10/24/2024		2,257.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Playoff Gear			11 E 1999 4100 30 300 910014		100.0000%		2,257.00
Spirit Products		39690	KAN	Football Playoff Gear	10/24/2024		1,467.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Playoff Gear			11 E 1999 4100 30 300 910014		100.0000%		1,467.00
Spirit Products		School Credit 11/14/24	KAN	Spirit Products School Credit	11/14/2024		-1,426.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Credit			11 E 1999 4100 30 300 910014		100.0000%		-1,426.50
						Total for Spirit Products:	**2,297.50**
Sports Huddle		92536	KAN	Girls volleyball shirts	11/11/2024		90.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls volleyball tshirts			11 E 1999 4100 30 300 910022		100.0000%		90.00
						Total for Sports Huddle:	**90.00**
Squeegee Squad		58016	KAN	South - front entrance and stairwells	11/16/2024		1,412.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South - front entrance, stairwells			20 E 2540 3230 00 302 000000		100.0000%		1,412.00
						Total for Squeegee Squad:	**1,412.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1002500015	6017223129	DFC	Registration Supplies	11/16/2024		483.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Staples Laser/Inkjet Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 250 Sheets/Pack, 7500 Labels/Box (18063/SIWT100)	10 E 2410 4100 00 302 000000	100.0000%	110.36
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675)	10 E 2410 4100 00 302 000000	100.0000%	193.60
Staples QuickStrip EasyClose Kraft Self Seal Catalog Envelopes, 9" x 12", Brown, 100/Box (ST381970-CC)	10 E 2410 4100 00 302 000000	100.0000%	179.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business Advantage	1002500015	6017233130	DFC	Registration Supplies	11/16/2024		455.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex Two-Tone File Folder, 3-Tab, Legal Size, Orange, 100/Box (153 1/3 ORA)	10 E 2410 4100 00 302 000000	100.0000%	455.29

Total for Staples Business Advantage: 939.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tagler, Christopher L		Tuition Reimb	DFC	EBUS5433 - Law, Labor and Negotiations	11/22/2024		555.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EBUS5433 - Law, Labor and Negotiations	10 E 1130 2300 00 300 000000	100.0000%	555.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tagler, Christopher L		Tuition Reimb	DFC	LEAD5233 - Cultural Leadership	11/22/2024		555.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEAD5233 - Cultural Leadership	10 E 1130 2300 00 300 000000	100.0000%	555.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tagler, Christopher L		Tuition Reimb	DFC	LEAD5223 - Communication and Collaboration Through Ethical Leadership	11/22/2024		555.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEAD5223 - Communication and Collaboration Through Ethical Leadership	10 E 1130 2300 00 300 000000	100.0000%	555.00

Total for Tagler, Christopher L: 1,665.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tama Lacrosse - Naperville	1032500229	I-105450	DFC	Girls Lacrosse Program- Lacrosse Balls	10/31/2024		350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NOCSAE Ball, Case Yel	10 E 1500 4100 30 300 000052	100.0000%	350.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tama Lacrosse - Naperville	1032500230	I-105448	DFC	Girls Lacrosse Program Equipment	10/31/2024		662.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
XRS Pro Helmet W/Black Mask- Goalie Helmet			10 E 1500 4100 30 300 000052		100.0000%		590.00
Cascade Goalie Throat Guard			10 E 1500 4100 30 300 000052		100.0000%		72.00
Tama Lacrosse - Naperville	1032500288	I-105819	KAN	Girls Lacrosse Supplies	11/18/2024		1,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Mesh Reversible Pennies			10 E 1500 4100 30 300 000052		100.0000%		1,350.00
Tama Lacrosse - Naperville	1032500290	I-105821	DFC	Girls Lacrosse Goalie Sticks	11/22/2024		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Goalie Sticks			10 E 1500 4100 30 300 000052		100.0000%		540.00
						Total for Tama Lacrosse - Naperville:	**2,902.00**
Thompson Electronics Company		119781	KAN	Project:509727N1 - clear trouble on panel	11/14/2024		435.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Project:509727N1 - clear trouble on panel			80 E 2365 3900 00 300 000002		100.0000%		435.00
						Total for Thompson Electronics Company:	**435.00**
TK Elevator		3008221733	DFC	Elevator Maintenance	12/01/2024		1,404.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Elevator Maintenance			20 E 2540 3230 00 300 000000		100.0000%		1,404.87
						Total for TK Elevator:	**1,404.87**
Torres, Andres M		Tuition Reimb	DFC	EEND 654 - Encouraging Student Creativity	12/09/2024		599.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND 654 - Encouraging Student Creativity			10 E 1130 2300 00 300 000000		100.0000%		599.63
Torres, Andres M		Tuition Reimb	DFC	EEND 675 - Foundation of Education Technology	12/09/2024		599.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND 675 - Foundation of Education Technology			10 E 1130 2300 00 300 000000		100.0000%		599.63
						Total for Torres, Andres M:	**1,199.26**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.	1062500015	315029689	DFC	Renewal of the TRANE HVAC service agreement 9-01-2024 to 10-31-2024	11/30/2024		9,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual service agreement			20 E 2540 3900 00 300 000000		100.0000%		9,400.00
						Total for Trane U.S. Inc.:	**9,400.00**
Tri-K Inc		125325	KAN	South Supplies	11/01/2024		1,264.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cleaning Supplies			20 E 2540 4100 00 302 000000		100.0000%		1,264.58
Tri-K Inc		125432	KAN	Cleaning Supplies	11/19/2024		2,791.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cleaning Supplies			20 E 2540 4100 00 303 000000		100.0000%		2,791.00
Tri-K Inc		125514	DFC	Supplies	12/05/2024		2,764.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,764.40
						Total for Tri-K Inc:	**6,819.98**
Umb Bank		979166	DFC	MIN 9 June 1, 2023 - May 31, 2024	06/10/2024		318.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN 9 June 1, 2023 - May 31, 2024			30 E 5900 3900 00 300 000000		100.0000%		318.00
						Total for Umb Bank:	**318.00**
United Laboratories		INV422746	KAN	Salt-B-Gone	11/22/2024		466.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Salt-B-Gone			20 E 2540 4100 00 300 000000		100.0000%		466.42
						Total for United Laboratories:	**466.42**
United Radio Communication		103011175-1	KAN	Building Security Supplies	11/12/2024		723.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Building Security Supplies			20 E 2541 4100 00 300 000000		100.0000%		723.95
						Total for United Radio Communication:	**723.95**
Verizon Wireless		6100106716	DFC	November Sevices	12/01/2024		1,290.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Services			20 E 2540 3400 00 300 000001		100.0000%		1,290.79
						Total for Verizon Wireless:	**1,290.79**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vernier Science Education	1022500076	5509425	DFC	TI-84 Calculator Software (Teachers) Renewal	11/22/2024		437.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TI-84 Online Calculator for Teachers			10 E 2225 4700 00 300 000000		100.0000%		437.50
						Total for Vernier Science Education:	**437.50**
Vertical Endeavors - Glendale Heights		VEG120524jc01	DFC	Outdoor Ed Fieldtrip	12/05/2024		2,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Outdoor Ed Fieldtrip			11 E 1999 4100 30 300 910024		100.0000%		2,400.00
						Total for Vertical Endeavors - Glendale Heights:	**2,400.00**
Vestis		6100349439	KAN	Uniforms	11/13/2024		47.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniform Cleaning			40 E 2550 3220 00 300 000000		100.0000%		47.74
Vestis		6100351788	KAN	Uniform Cleaning	11/20/2024		116.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniform Cleaning			40 E 2550 3220 00 300 000000		100.0000%		116.99
Vestis		6100354152	KAN	Uniform Cleaning	11/27/2024		47.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniform Cleaning			40 E 2550 3220 00 300 000000		100.0000%		47.74
Vestis		6100356659	DFC	Uniforms & Supplies	12/04/2024		116.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		116.99
						Total for Vestis:	**329.46**
Village Of Channahon		0000002686	DFC	November Extra Duties	11/01/2024		1,081.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Extra Duties			80 E 2365 3900 00 300 000000		100.0000%		1,081.21
Village Of Channahon		0000002694	DFC	Traffic Light	11/01/2024		107.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November traffic light			20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002699	DFC	Engineering Review	11/13/2024		229.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Engineering Review			60 E 2533 3000 00 000 000000		100.0000%		229.21

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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 Channahon		000002684	DFC	Office Cerovac Nov	11/01/2024		9,421.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November			80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 11/1-11/30	11/30/2024		3,547.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 11/1-11/30			20 E 2540 3700 00 302 000000		100.0000%		3,547.70
					Total for Village Of Channahon:		**14,387.49**
Village Of Minooka		1-08000188-00 12/24	DFC	Services 10/18-11/19	12/01/2024		324.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			20 E 2540 3700 00 300 000000		100.0000%		324.28
Village Of Minooka		1-08000189-00 12/24	DFC	Services 10/18-11/19	12/01/2024		3,970.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			20 E 2540 3700 00 300 000000		100.0000%		3,970.53
Village Of Minooka		1-08000191-00 12/24	DFC	Services 10/18-11/19	12/01/2024		233.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			20 E 2540 3700 00 300 000000		100.0000%		233.47
Village Of Minooka		1-08000193-00 12/24	DFC	Services 10/18-11/19	12/01/2024		88.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			20 E 2540 3700 00 300 000000		100.0000%		88.15
Village Of Minooka		1-08000194-00 12/24	DFC	Services 10/18-11/19	12/01/2024		94.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			20 E 2540 3700 00 300 000000		100.0000%		94.71
Village Of Minooka		1-08000196-00 12/24	DFC	Services 10/18-11/19	12/01/2024		30.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			20 E 2540 3700 00 300 000000		100.0000%		30.47
Village Of Minooka		1-08000200-01 12/24	DFC	Services 10/18-11/19	12/01/2024		100.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			20 E 2540 3700 00 303 000000		100.0000%		100.49
Village Of Minooka		13294	KAN	SRO - Presler Novemver 2024	11/19/2024		5,863.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SRO - Presler November 2024			80 E 2365 3900 00 300 000001		100.0000%		5,863.85

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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		13295	KAN	Overtime security	11/19/2024		6,620.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Overtime security			80 E 2365 3900 00 300 000000		100.0000%		6,620.17
Village Of Minooka		1-80000400-01 12/24	DFC	Services 10/18-11/19	12/01/2024		91.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 10/18-11/19			40 E 2550 3700 00 300 000000		100.0000%		91.86
					Total for Village Of Minooka:		**17,417.98**
Visual Image Photography Inc		35413	DFC	Winter Sports Banners	12/03/2024		945.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Winter Sports Banners			10 E 1500 4100 30 300 000021		100.0000%		945.00
					Total for Visual Image Photography Inc:		**945.00**
Vogt Construction Company		2166	DFC	Dumpster Enclosure	12/10/2024		24,800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Dumpster Enclosure			60 E 2535 3230 00 000 000000		100.0000%		24,800.00
					Total for Vogt Construction Company:		**24,800.00**
Waste Management Of IL		6707818-2007-1	DFC	Services 11/16-11/30	12/02/2024		158.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 11/16-11/30			20 E 2540 3210 00 300 000000		100.0000%		158.50
Waste Management Of IL		6707895-2007-9	DFC	Services 12/1-12/31	12/04/2024		4,095.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/1-12/31			20 E 2540 3210 00 300 000000		100.0000%		4,095.49
Waste Management Of IL		6707918-2007-9	DFC	Services 12/1-12/31	12/04/2024		420.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/1-12/31			20 E 2540 3210 00 300 000000		100.0000%		420.52
Waste Management Of IL		6708633-2007-3	DFC	Services 12/1-12/30	12/04/2024		5,928.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/1-12/30			20 E 2540 3210 00 302 000000		100.0000%		5,928.52

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6712503-2007-	DFC	Services 12/1-12/31	12/04/2024		228.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/1-12/31			20 E 2540 3210 00 303 000000		100.0000%		228.29
						Total for Waste Management Of IL:	**10,831.32**
Weissman	2032500088	254048269	DFC	Dance Program Competitive Costumes	10/02/2024		3,422.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CAT#14892 Night Changes (Navy) Adult Xsm			11 E 1999 4100 30 300 910025		100.0000%		69.95
CAT#14892 Night Changes (Navy)- Adult Small			11 E 1999 4100 30 300 910025		100.0000%		559.60
CAT#14892 Night Changes (Navy)- Adult Medium			11 E 1999 4100 30 300 910025		100.0000%		349.75
CAT#MT11571 Childhood Dream (Black)- Adult Extra Small			11 E 1999 4100 30 300 910025		100.0000%		279.80
CAT#MT11571 Childhood Dream (Black)- Adult Extra Small Long			11 E 1999 4100 30 300 910025		100.0000%		69.95
CAT#MT11571 Childhood Dream (Black)- Adult Small			11 E 1999 4100 30 300 910025		100.0000%		769.45
CAT#MT11571 Childhood Dream (Black)- Adult Small Long			11 E 1999 4100 30 300 910025		100.0000%		69.95
CAT#MT11571 Childhood Dream (Black) Adult Medium			11 E 1999 4100 30 300 910025		100.0000%		279.80
CAT#13520 Alone (Pine)- Adult Extra Small			11 E 1999 4100 30 300 910025		100.0000%		219.80
CAT#13520 Alone (Pine) Adult Extra Small Long			11 E 1999 4100 30 300 910025		100.0000%		54.95
CAT#13520 Alone (Pine)- Adult Small			11 E 1999 4100 30 300 910025		100.0000%		604.45
CAT#13520 Alone (Pine)- Adult Small Long			11 E 1999 4100 30 300 910025		100.0000%		54.95
CAT#13520 Alone (Pine)- Adult Medium			11 E 1999 4100 30 300 910025		100.0000%		39.69
						Total for Weissman:	**3,422.09**
Weldstar Company	1092500009	0002348921	KAN	OPEN PO - Welding supply	11/24/2024		225.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Welding supply			10 E 1400 4100 10 300 000001		100.0000%		225.99
						Total for Weldstar Company:	**225.99**
Whitmore Ace Hardware		124613	KAN	Supplies - Central	11/12/2024		19.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies Central			20 E 2540 4100 00 300 000000		100.0000%		19.95
Whitmore Ace Hardware		124643	DFC	Supplies	11/14/2024		8.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		8.59

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		124657	KAN	Supplies	11/15/2024		28.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies - South			20 E 2540 4100 00 302 000000		100.0000%		28.58
Whitmore Ace Hardware		124674	KAN	Hillman	11/18/2024		32.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		32.50
Whitmore Ace Hardware		124718	KAN	Supplies	11/21/2024		99.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies Central			20 E 2540 4100 00 300 000000		100.0000%		99.82
Whitmore Ace Hardware		124734	KAN	Suplies	11/22/2024		15.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies - South			20 E 2540 4100 00 302 000000		100.0000%		15.96
Whitmore Ace Hardware		124735	KAN	Credit Memo	11/22/2024		-5.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Memo South			20 E 2540 4100 00 302 000000		100.0000%		-5.00
Whitmore Ace Hardware		124757	KAN	Credit Memo - South	11/25/2024		-15.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Memo - South			20 E 2540 4100 00 302 000000		100.0000%		-15.96
Whitmore Ace Hardware		124767	KAN	Supplies Central	11/26/2024		23.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies Central			20 E 2540 4100 00 300 000000		100.0000%		23.95
Whitmore Ace Hardware		124822	DFC	Supplies	12/03/2024		35.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		35.97
Whitmore Ace Hardware		124852	DFC	Supplies	12/05/2024		156.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		156.92
Whitmore Ace Hardware		124861	DFC	Supplies	12/05/2024		8.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gorilla Glue			40 E 2552 4100 00 300 000000		100.0000%		8.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		124888	DFC	Supplies	12/08/2024		29.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		29.98
					Total for Whitmore Ace Hardware:		**439.85**
Williams, Matthew D		10/11 Mileage Reimb	DFC	Plainfield North Football Game Mileage Reimbursement	10/11/2024		24.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka HS to Plainfield North & Plainfield North to Minooka HS			10 E 1500 3320 30 300 000001		100.0000%		24.12
Williams, Matthew D		10/24 Cellphone Reimb	DFC	October Cellphone Reimbursement	10/31/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
October Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		11/24 Cellphone Reimb	DFC	November Cellphone Reimbursement	11/30/2024		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
November Cell phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		11/25 Mileage	DFC	WJOL Basketball Tournament mileage reimbursement	11/25/2024		18.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys B-ball St. Francis University			10 E 1500 3320 30 300 000001		100.0000%		18.76
Williams, Matthew D		11/29 Mileage Reimb	DFC	11/29 WJOL Tournament reimbursement	11/29/2024		18.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys B-Ball WJOL Tournament St. Francis University			10 E 1500 3320 30 300 000001		100.0000%		18.76
Williams, Matthew D		9/24 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2024		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 Williams, Matthew D:		**361.64**
Zonar Systems, Inc.		INV-644200	DFC	GPS Kit	10/19/2024		305.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GPS Kit			40 E 2554 3000 00 300 000000		100.0000%		305.16
Zonar Systems, Inc.		INV644201	DFC	Zonar Essentials	10/19/2024		238.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Zonar Essentials			40 E 2554 3000 00 300 000000		100.0000%		238.23
					Total for Zonar Systems, Inc.:		**543.39**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			540				2,238,188.46
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:			2				59,785.16
Total Invoices:			**542**				**2,297,973.62**

Payroll Summaries

Payroll Run Description: 11/15/2024 Payroll; 11/29/2024 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
11/15/24 - 11/15/2024 Payroll	979,846.00	907,567.25	90,843.05	907,567.25	43,806.17	193,758.25	12,012.99	942,517.87	13,666.53
11/29/24 - 11/29/2024 Payroll	958,626.82	885,870.19	87,938.48	885,870.19	42,701.22	186,346.82	11,553.47	920,609.55	13,348.83
Totals:	**1,938,472.82**	**1,793,437.44**	**178,781.53**	**1,793,437.44**	**86,507.39**	**380,105.07**	**23,566.46**	**1,863,127.42**	**27,015.36**

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IMPREST 11/30/2024

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	17424.34	4729.04	0.00	3332.76	0.00	0.00	14043.45
Transfer	0.00	0.00		0.00			0.00
	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
	0.00						0.00
							0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	0	0.00		0.00			0.00
		0.00		0.00			
		0.00		0.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE	17424.34	4729.04	0.00	3332.76	0.00	0.00	25486.14

BANK BALANCE	25596.14		LEDGER BALANCE	25486.14	
OUTSTANDING CHECKS	110.00		OUTSTANDING CHECKS	110.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	25486.14	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	25596.14	BALANCE

0.00

Balance Sheet Detail by Fund

November 2024-2025 COUNTY OF GRUNDY SCHOOL DIST 111

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	687,673.15	40,663.14	44,925.16	683,411.13
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	228,053.45	874.39	0.00	228,927.84
Totals for: 11 A - Asset		**915,726.60**	**41,537.53**	**44,925.16**	**912,338.97**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	44,925.16	44,925.16	0.00
Totals for: 11 L - Liability		**0.00**	**44,925.16**	**44,925.16**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(68,462.03)	26,958.29	12,352.14	(53,855.88)
11 Q 7131 0000 00 000 000000	FUND BALANCE	64,355.03	12,352.14	26,958.29	49,748.88
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(228,053.45)	0.00	874.39	(228,927.84)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,314.59)	0.00	0.00	(5,314.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(3,312.84)	461.24	0.00	(2,851.60)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	300.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(31,372.37)	6,201.00	0.00	(25,171.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(10,613.89)	1,327.59	0.00	(9,286.30)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	0.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(18,892.00)	0.00	0.00	(18,892.00)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	0.00	0.00	(4,589.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(25,207.56)	0.00	0.00	(25,207.56)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,439.04)	0.00	0.00	(8,439.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(18,723.10)	9,678.87	23,545.00	(32,589.23)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(24,703.10)	3,772.31	1,516.75	(22,447.54)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(76,799.10)	11,071.15	5,675.00	(71,402.95)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(6,463.53)	1,075.00	0.00	(5,388.53)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	0.00	(1,555.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(727.02)	0.00	0.00	(727.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,707.75)	347.80	0.00	(4,359.95)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,443.09)	0.00	0.00	(2,443.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(13,275.67)	3,148.97	1,020.00	(11,146.70)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(13,834.97)	0.00	0.00	(13,834.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	0.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(16,074.51)	5,139.66	0.00	(10,934.85)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,903.88)	0.00	0.00	(6,903.88)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(11,208.65)	0.00	0.00	(11,208.65)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	1,188.75	0.00	0.00	1,188.75
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(185.00)	185.00	0.00	0.00
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	802.00	0.00	0.00	802.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(5,759.02)	0.00	0.00	(5,759.02)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,865.63)	0.00	0.00	(8,865.63)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,366.11)	13.29	0.00	(2,352.82)
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	(14.00)	0.00	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	(15,364.38)	0.00	0.00	(15,364.38)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(752.98)	0.00	0.00	(752.98)
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 2028	(2,875.28)	0.00	0.00	(2,875.28)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(3,779.27)	0.00	0.00	(3,779.27)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
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.	(2,287.67)	0.00	0.00	(2,287.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(176.41)	29.84	0.00	(146.57)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,008.56)	0.00	0.00	(18,008.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(213.28)	0.00	0.00	(213.28)
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	(13,864.85)	0.00	0.00	(13,864.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(5,202.55)	0.00	2,095.00	(7,297.55)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
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	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(7,766.26)	0.00	1,677.00	(9,443.26)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	285.63	0.00	(131.07)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,462.14)	0.00	310.80	(1,772.94)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(842.41)	35.80	490.00	(1,296.61)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(1,448.45)	0.00	4,250.00	(5,698.45)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
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	(103,446.21)	1,736.44	0.00	(101,709.77)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(27.52)	0.00	0.00	(27.52)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,998.49)	18.96	0.00	(1,979.53)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,434.58)	0.00	0.00	(14,434.58)
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	(44,758.53)	649.26	83.59	(44,192.86)
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	(3,230.64)	0.00	0.00	(3,230.64)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	0.00	0.00	(642.66)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(65,181.14)	0.00	0.00	(65,181.14)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,960.66)	47.35	0.00	(1,913.31)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(500.00)	0.00	0.00	(500.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(255.00)	0.00	0.00	(255.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(2,061.14)	0.00	0.00	(2,061.14)
Totals for: 11 Q - Equity		**(915,726.60)**	**84,535.59**	**81,147.96**	**(912,338.97)**
Totals for Fund: 11 - Activity Fund		**0.00**	**170,998.28**	**170,998.28**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		915,726.60	41,537.53	44,925.16	912,338.97
Totals for: L - Liability		0.00	44,925.16	44,925.16	0.00
Totals for: Q - Equity		(915,726.60)	84,535.59	81,147.96	(912,338.97)
Grand Totals:		**0.00**	**170,998.28**	**170,998.28**	**0.00**

Input Report Date **11/30/2024**

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	$632,227.31	$86,734.95	$96,814.52	$167,906.95	$52,300.94	$278,161.63	$82,379.54	$10,239.89	$22,266.15	**$1,429,031.88**	$683,411.13	**$2,112,443.01**
Food Service Account	$895,385.35									**$895,385.35**	0	**$895,385.35**
Imprest	$17,424.34	$4,729.04	$0.00	$3,332.76						**$25,486.14**	0	**$25,486.14**
Insurance Account	$1,504,625.03	$484,376.06	$0.00	$264,534.56	$0.00	0	0	61,932.80	$0.00	**$2,315,468.45**	0	**$2,315,468.45**
PMA Cash Account	$3,295,266.40	$1,116,631.90	$1,693,669.00	$985,861.93	$271,074.11	$0.00	$202,527.72	$376,861.45	$202,527.72	**$8,144,420.23**	0	**$8,144,420.23**
IPTIP	$5,426,922.79	$1,938,652.34	$0.00	$0.00	$1,276,776.82	$0.00	$204,143.59	$0.00	$0.00	**$8,846,495.54**	0	**$8,846,495.54**
Total Cash accounts	**$11,771,851.22**	**$3,631,124.29**	**$1,790,483.52**	**$1,421,636.20**	**$1,600,151.87**	**$278,161.63**	**$489,050.85**	**$449,034.14**	**$224,793.87**	**$21,656,287.59**	**$683,411.13**	**$22,339,698.72**
PMA Investments	$16,129,816.34	$1,658,444.79	$5,221,662.62	$2,395,342.17	$542,338.88	$5,406,675.81	$12,397,858.46	$538,151.15	$5,072,022.46	$49,362,312.68	228,927.84	49,591,240.52
PMA 101 Investments	$15,480,966.31	$1,312,595.21	$5,048,285.29	$1,842,793.78	$505,389.10	$5,335,806.73	$6,035,425.38	$269,630.25	$4,602,649.95	$40,433,542.00	-	$40,433,542.00
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$352.02							$352.02	-	$352.02
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,264,511.50			$6,264,511.50	-	$6,264,511.50
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$648,850.03	$345,849.58	$173,025.31	$552,548.39	$36,949.78	$70,869.08	$97,921.58	$268,520.90	$469,372.51	$2,663,907.16	0	$2,663,907.16
PMA - 105 Davidson Trust	$365,369.91									$365,369.91		$365,369.91
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	$660,896.73	$1,619.34	$114,868.70	$157,173.39	$7,477.35	$0.00	$0.00	$0.00	$0.00	$942,035.51	0	$942,035.51
PMA 103 - Coady Scholarship										$0.00	$228,927.84	$228,927.84
Total Investments	**$17,156,082.98**	**$1,660,064.13**	**$5,336,531.32**	**$2,552,515.56**	**$549,816.23**	**$5,406,675.81**	**$12,397,858.46**	**$538,151.15**	**$5,072,022.46**	**$50,669,718.10**	**228,927.84**	**$50,898,645.94**
Total Cash & Investments	**$28,927,934.20**	**$5,291,188.42**	**$7,127,014.84**	**$3,974,151.76**	**$2,149,968.10**	**$5,684,837.44**	**$12,886,909.31**	**$987,185.29**	**$5,296,816.33**	**$72,326,005.69**	**$912,338.97**	**$73,238,344.66**

Expenditure Report

Fiscal Year: 2024-2025
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,200.00	1,448.00	0.00	0.00	10,664.00	4,536.00	29.84
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	256,835.00	21,444.58	0.00	0.00	150,877.49	105,957.51	41.26
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	1,166,669.71	823,994.29	41.39
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	72,115.16	0.00	0.00	585,219.10	367,761.90	38.59
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,896.98	0.00	0.00	990,023.82	686,390.18	40.94
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	150,304.14	104,521.86	41.02
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.54	0.00	0.00	849,750.41	599,684.59	41.37
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,875.78	0.00	0.00	932,454.46	639,847.54	40.69
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-238,630.13	338,784.13	338.26
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	668,692.54	467,228.46	41.13
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	109,186.95	63,813.05	36.89
Education Fund	11130112	PLAN TIME	192,500.00	15,479.32	0.00	0.00	111,811.31	80,688.69	41.92
Education Fund		Interventionist Salary	122,198.00	8,313.00	0.00	0.00	81,909.38	40,288.62	32.97
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	300,000.00	36,513.00	0.00	0.00	200,613.82	99,386.18	33.13
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	18,555.93	15,444.07	45.42
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	24,047.00	0.00	0.00	0.00	0.28	24,046.72	100.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	34.44	0.00	0.00	2,861.78	138.22	4.61
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,680.35	0.00	0.00	13,105.69	7,659.31	36.89
Education Fund	11130211	SUB TEACHER TRS	60,000.00	5,496.40	0.00	0.00	40,172.40	19,827.60	33.05
Education Fund	11130212	MENTORING TRS	5,025.00	255.04	0.00	0.00	3,171.54	1,853.46	36.88
Education Fund	11130213	SUMMER CURRIC TRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,500.00	0.00	0.00	0.00	1,194.65	3,305.35	73.45
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,574.00	0.00	0.00	18,110.00	12,718.00	41.25
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,957.99	0.00	0.00	140,034.80	98,903.20	41.39
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	8,655.93	0.00	0.00	70,242.94	44,142.06	38.59
Education Fund	111302111	MATH TRS	201,218.00	16,791.68	0.00	0.00	118,849.39	82,368.61	40.94
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	18,045.81	12,541.19	41.00
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.18	0.00	0.00	101,994.08	71,979.92	41.37
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,828.96	0.00	0.00	111,921.71	76,800.29	40.69
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	98,111.00	8,346.08	0.00	0.00	56,601.77	41,509.23	42.31
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.06	0.00	0.00	80,262.94	56,081.06	41.13
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	5,294,698.00	346,340.40	0.00	0.00	3,437,231.62	1,857,466.38	35.08
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	19.86	0.00	0.00	-19.86	19.86	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

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Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	5,913.34	0.00	0.00	45,387.30	29,566.70	39.45
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	46,513.54	0.00	0.00	350,499.30	232,567.70	39.89
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	25,648.90	0.00	0.00	199,967.12	130,675.88	39.52
Education Fund	1113022211	MATH GROUP INS	481,746.00	41,781.38	0.00	0.00	276,695.50	205,050.50	42.56
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,116.16	0.00	0.00	30,192.20	15,580.80	34.04
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	35,987.90	0.00	0.00	277,191.10	179,947.90	39.36
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	30,833.98	0.00	0.00	218,352.46	151,227.54	40.92
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	278,373.00	21,957.58	0.00	0.00	171,555.93	106,817.07	38.37
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	29,965.16	0.00	0.00	286,487.57	154,236.43	35.00
Education Fund		DIST 111 GROUP DENTAL	214,524.00	17,172.51	0.00	0.00	120,076.63	94,447.37	44.03
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,574.00	120.78	0.00	0.00	970.10	603.90	38.37
Education Fund		ENGLISH DENTAL INS	10,623.00	830.36	0.00	0.00	6,471.20	4,151.80	39.08
Education Fund		FOREIGN LANG DENTAL	6,139.00	442.86	0.00	0.00	3,824.05	2,314.95	37.71
Education Fund		MATH DENTAL INS	8,302.00	724.68	0.00	0.00	4,759.12	3,542.88	42.68
Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	710.40	402.60	36.17

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Education Fund		NAT SCI DENTAL INS	8,901.00	684.42	0.00	0.00	5,478.90	3,422.10	38.45
Education Fund		SOC SCI DENTAL INS	7,919.00	659.26	0.00	0.00	4,662.96	3,256.04	41.12
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	845.80	0.00	0.00	6,558.66	4,012.34	37.96
Education Fund		PHYS ED DENTAL INS	5,337.00	362.34	0.00	0.00	3,464.91	1,872.09	35.08
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	2,385.00	0.00	2,265.00	33,261.81	39,473.19	52.63
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	10,950.00	0.00	0.00	0.00	10,950.00	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	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	14,600.00	1,011.00	0.00	1,369.00	10,370.00	2,861.00	19.60
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	0.00	0.00	1,492.09	3,789.85	2,718.06	33.98
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,480.00	500.00	0.00	0.00	680.00	800.00	54.05
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,500.00	0.00	118.48	0.00	7,962.45	4,419.07	35.35
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	5,195.00	0.00	0.00	0.00	1,260.00	3,935.00	75.75
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	20,000.00	-98.53	0.00	0.00	4,281.21	15,718.79	78.59

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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	2,500.00	-1,331.65	0.00	0.00	3,731.69	-1,231.69	-49.27
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	1,003.10	5,726.55	0.00	11,494.38	2,859.07	14.24
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	0.00	377.96	0.00	4,622.04	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	150.96	0.00	0.00	-150.96	150.96	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-699.52	699.52	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	3,317.00	82.75	139.48	0.00	1,529.31	1,648.21	49.69
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	9,097.88	63.20	395.00	0.00	3,995.96	4,706.92	51.74
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,250.00	210.00	0.00	0.00	3,040.00	210.00	6.46
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	717.24	0.00	0.00	1,631.67	1,618.33	49.79
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	922.16	77.84	7.78

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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	-1,027.99	1,027.99	0.00
Education Fund	1110041112	GENERAL MUSIC	2,300.00	0.00	0.00	0.00	1,850.00	450.00	19.57
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	30,776.00	1,529.50	105.54	0.00	8,234.40	22,436.06	72.90
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	9.98	39.98	0.00	4,009.31	950.71	19.01
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	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	100.95	2,523.93	0.00	2,891.21	14,684.86	73.06
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	-282.61	282.61	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	1,939.80	0.00	4,315.55	744.65	10.64
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-1,160.00	1,160.00	0.00

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Education Fund	1113042006	FOREIGN LANG	25,644.00	4,377.00	130.81	0.00	18,731.38	6,781.81	26.45
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	35,634.67	0.00	112.00	0.00	-1,965.38	37,488.05	105.20
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	600.00	0.00	0.00	0.00	600.00	0.00	0.00
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	431.76	0.00	0.00	0.00	431.76	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	38,380.00	0.00	0.00	0.00	18,817.34	19,562.66	50.97
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	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 PERODICALS	2,500.00	0.00	0.00	0.00	2,500.00	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

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Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	0.00	0.00	0.00	-473.00	7,823.00	106.44
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

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Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,152.47	22,847.53	91.39
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

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Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	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	6,085.00	0.00	0.00	0.00	4,935.00	1,150.00	18.90
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	0.00	0.00	0.00	1,305.00	270.00	17.14
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	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

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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	1,505,428.00	126,195.94	0.00	0.00	881,383.32	624,044.68	41.45
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	229,707.00	10,432.60	0.00	0.00	176,174.99	53,532.01	23.30
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	22,249.50	15,892.50	41.67
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	180,695.00	15,147.11	0.00	0.00	105,791.63	74,903.37	41.45
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	471,615.00	36,379.22	0.00	0.00	278,382.25	193,232.75	40.97
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	22,008.00	4.20	0.00	0.00	20,596.86	1,411.14	6.41
Education Fund		IDEA PART B SP ED	51.00	4.20	0.00	0.00	30.00	21.00	41.18
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	10,958.00	805.20	0.00	0.00	6,710.57	4,247.43	38.76
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	338.70	201.30	37.28
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	14.64	0.00	0.00	-75.37	75.37	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	670.99	0.00	0.00	7,788.79	12,098.21	60.83
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200412	IDEA PART B SP ED	3,000.00	4,979.76	7,374.86	0.00	-10,332.23	5,957.37	198.58
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	20,000.00	0.00	0.00	0.00	312.00	19,688.00	98.44
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	80,000.00	9,816.90	0.00	786.52	63,804.87	15,408.61	19.26
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	344,387.00	28,736.38	0.00	0.00	203,572.44	140,814.56	40.89
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	148,061.90	105,480.10	41.60
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	24,435.29	16,901.71	40.89
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	17,951.54	12,481.46	41.01
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	113,340.00	8,943.82	0.00	0.00	68,620.90	44,719.10	39.46
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	7,923.50	0.00	0.00	61,769.50	39,617.50	39.08

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Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	1,284.80	805.20	38.53
Education Fund		IND TECH DENTAL INS	2,102.00	161.04	0.00	0.00	1,296.80	805.20	38.31
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	3,900.00	0.00	0.00	6,409.35	4,090.65	38.96
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	-2,711.62	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,800.00	10,719.24	10,615.01	2,541.22	48,615.59	45,028.18	42.16
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	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	0.00	3,200.00	100.00
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	49,646.00	4,137.16	0.00	0.00	12,714.43	36,931.57	74.39
Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	1,526.17	4,432.83	74.39
Education Fund	1140122201	AG GROUP INS	12,510.00	940.14	0.00	0.00	6,325.92	6,184.08	49.43
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	270.31	261.69	49.19

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Education Fund	1140130001	AG CONTRACT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	13,000.00	531.08	2,000.00	336.54	8,503.58	2,159.88	16.61
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	157,354.31	108,937.69	40.91
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.61	0.00	0.00	18,887.21	13,075.79	40.91
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,210.72	0.00	0.00	53,297.40	31,053.60	36.81
Education Fund		BUSINESS ED DENTAL INS	1,546.00	120.78	0.00	0.00	942.10	603.90	39.06
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	1,230.00	1,144.00	0.00	4,826.00	1,230.00	17.08

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Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	16,300.00	0.00	0.00	0.00	16,300.00	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

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Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	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	95,907.00	7,992.26	0.00	0.00	56,606.54	39,300.46	40.98
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	6,794.79	4,717.21	40.98
Education Fund	11411222	INST TECH INS	39,275.00	3,098.76	0.00	0.00	23,781.20	15,493.80	39.45
Education Fund		INST TEC DENTAL INS	515.00	40.26	0.00	0.00	313.70	201.30	39.09
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	123,226.00	10,102.16	0.00	0.00	72,472.42	50,753.58	41.19
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	67,431.00	5,108.42	0.00	0.00	41,888.90	25,542.10	37.88
Education Fund		ATHLETIC TRAINER	1,063.00	80.52	0.00	0.00	660.40	402.60	37.87
Education Fund	11417332	ATHLETIC TRAINER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Education Fund	11417410	ATHLETIC TRAINER	9,000.00	0.00	0.00	0.00	8,933.50	66.50	0.74
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	344,744.00	29,014.60	0.00	0.00	202,800.51	141,943.49	41.17
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.63	0.00	0.00	24,341.60	17,037.40	41.17
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,133.56	0.00	0.00	24,002.20	15,667.80	39.50
Education Fund		FAM/CONS SCIENCE	2,019.00	161.04	0.00	0.00	1,213.80	805.20	39.88
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	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	61,420.00	8,213.65	73.05	0.00	42,624.18	22,726.86	30.48
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	125,000.00	10,416.66	0.00	0.00	72,916.70	52,083.30	41.67
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	28,823.70	20,231.30	41.24
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	9,658.20	7,298.80	43.04
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	66,649.60	46,562.40	41.13
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	31,914.10	22,795.90	41.67
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	11,437.33	7,845.67	40.69
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	0.00	0.00	0.00	1,814.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	13,254.18	2,430.82	15.50
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	13,156.00	0.00	0.00	45,495.00	42,055.00	48.04
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	8,668.83	5,923.17	40.59
Education Fund	1150013330	SOFTBALL COACH	43,120.00	933.34	0.00	0.00	37,648.83	5,471.17	12.69
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	13,044.53	7,975.47	37.94
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	30,406.85	16,173.15	34.72
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	19,240.54	13,603.46	41.42
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	15,939.32	24,184.68	60.27
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	21,091.03	14,333.97	40.46
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	42,174.06	58,450.94	58.09
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	29,024.53	17,889.47	38.13
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	33,640.98	11,815.02	25.99
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,679.00	0.00	0.00	29,260.78	8,991.22	23.51
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	11,271.02	5,039.98	30.90

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Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	19,195.93	13,312.07	40.95
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	0.00	0.00	0.00	15,272.02	15,271.98	50.00
Education Fund	1150014630	POMS COACH	30,544.00	1,807.00	0.00	0.00	18,299.30	12,244.70	40.09
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	34,976.35	7,769.65	18.18
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	9,710.73	3,398.27	25.92
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	5,552.91	3,518.09	38.78
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	3,088.98	0.00	0.00	30,168.25	15,387.75	33.78
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	25,177.62	13,686.38	35.22
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	21,975.00	0.00	0.00	0.00	21,286.07	688.93	3.14
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	582.90	0.00	0.00	22,653.89	3,305.11	12.73
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	16,678.94	7,620.06	31.36
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	8,634.30	5,996.70	40.99
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	2,044.90	1,382.10	40.33
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	6,042.64	0.00	0.00	4,606.29	7,087.71	60.61
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	6,423.38	892.62	12.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	1,977.50	0.00	0.00	21,017.50	12,982.50	38.18
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	3,661.81	2,411.19	39.70
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	9,524.36	4,493.64	32.06
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	3,030.20	2,543.80	45.64
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	1,123.69	780.31	40.98
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	1,645.46	1,141.54	40.96

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Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	14,579.42	13,933.58	48.87
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	6,554.10	4,546.90	40.96
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	6,324.23	4,392.77	40.99
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	5,313.76	3,593.24	40.34
Education Fund	1150014170	SENIOR CLASS SP0NSOR	6,702.00	558.52	0.00	0.00	3,954.69	2,747.31	40.99
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	20,936.00	1,744.66	0.00	0.00	12,412.57	8,523.43	40.71
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	10,834.92	2,476.08	18.60
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	1,664.20	1,155.80	40.99
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	9,004.00	729.44	0.00	0.00	5,417.46	3,586.54	39.83
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	4,080.00	339.98	0.00	0.00	2,407.82	1,672.18	40.98
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	2,666.00	222.14	0.00	0.00	1,596.01	1,069.99	40.13
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	2,936.65	1,940.35	39.79
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	3,814.85	2,611.15	40.63
Education Fund	1150015670	FLAG	17,552.00	0.00	0.00	0.00	6,206.77	11,345.23	64.64
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	2,044.90	1,382.10	40.33
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	2,108.04	1,416.96	40.20
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	2,044.90	1,382.10	40.33
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	6,584.67	4,526.33	40.74

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Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	2,044.90	1,382.10	40.33
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	2,585.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	2,642.26	1,832.74	40.96
Education Fund	1150016470	TECH DIRECTOR	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	1,904.00	0.00	0.00	0.00	1,904.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.54	0.00	0.00	1,236.61	858.39	40.97
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	1,417.46	174.54	10.96
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	2,475.00	206.26	0.00	0.00	1,460.59	1,014.41	40.99
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	2,908.30	2,324.70	44.42
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	9,837.00	528.34	0.00	0.00	7,238.41	2,598.59	26.42
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,340.00	0.00	0.00	0.00	2,047.50	292.50	12.50
Education Fund	1150017670	INDOOR PERCUSSION	5,499.00	242.84	0.00	0.00	4,304.49	1,194.51	21.72
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	2,994.09	2,115.91	41.41
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	1,830.67	1,224.33	40.08
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	0.00	0.00	0.00	64,530.06	-8,006.06	-14.16
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,095.00	0.00	0.00	0.00	2,095.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	1,802.92	1,252.08	40.98
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	0.00	0.00	0.00	5,075.51	753.49	12.93
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	8,279.00	689.90	0.00	0.00	4,943.35	3,335.65	40.29

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Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	2,124.72	1,874.28	46.87
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	1,236.61	858.39	40.97
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	2,606.78	1,772.22	40.47
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	1,348.60	936.40	40.98
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	1,259.11	835.89	39.90
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	1,664.20	1,155.80	40.99
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	1,525.47	1,059.53	40.99
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-555.39	555.39	0.00
Education Fund		CONNECTIONS CREW	5,828.00	589.90	0.00	0.00	2,998.46	2,829.54	48.55
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	16,000.00	1,276.34	0.00	0.00	9,631.50	6,368.50	39.80
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	420.29	291.71	40.97
Education Fund		ATH/ACT	8,181.00	1,135.36	0.00	0.00	4,304.45	3,876.55	47.38
Education Fund		ATH/ACT	1,752.00	145.94	0.00	0.00	1,041.15	710.85	40.57
Education Fund		ATH/ACT	2,047.00	112.02	0.00	0.00	1,390.35	656.65	32.08
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,778.74	584.26	17.37
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	3,649.57	1,941.43	34.72
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	2,309.22	1,632.78	41.42
Education Fund		ATH/ACT	4,816.00	280.63	0.00	0.00	1,913.20	2,902.80	60.27
Education Fund		ATH/ACT	4,252.00	354.37	0.00	0.00	2,531.37	1,720.63	40.47
Education Fund		ATH/ACT	9,481.00	725.71	0.00	0.00	5,054.94	4,426.06	46.68
Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	3,477.20	2,153.80	38.25
Education Fund		ATH/ACT	3,090.00	257.48	0.00	0.00	1,832.80	1,257.20	40.69

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Education Fund		ATH/ACT	3,187.00	201.49	0.00	0.00	2,199.72	987.28	30.98
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	652.94	605.06	48.10
Education Fund		ATH/ACT	3,902.00	250.64	0.00	0.00	2,676.75	1,225.25	31.40
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	1,718.23	884.77	33.99
Education Fund		ATH/ACT	3,750.00	191.99	0.00	0.00	2,817.48	932.52	24.87
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	587.17	407.83	40.99
Education Fund		ATH/ACT	1,089.00	85.84	0.00	0.00	666.79	422.21	38.77
Education Fund		ATH/ACT	2,872.00	343.38	0.00	0.00	1,120.88	1,751.12	60.97
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	2,383.16	1,642.84	40.81
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.68	82.68	0.00
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	2,259.00	189.66	0.00	0.00	1,337.79	921.21	40.78
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	1,036.09	719.91	41.00
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	9,128.99	5,871.01	39.14
Education Fund	1150021270	ATH/ACT	282.00	443.22	0.00	0.00	-286.59	568.59	201.63
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	2,083.21	1,048.79	33.49
Education Fund		ATH/ACT	1,954.00	150.55	0.00	0.00	1,017.37	936.63	47.93
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	439.52	289.48	39.71
Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	1,142.58	539.42	32.07
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	363.73	305.27	45.63
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	135.26	93.74	40.93
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	197.96	137.04	40.91
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	2,206.61	1,215.39	35.52
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	787.15	545.85	40.95

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Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	755.81	530.19	41.23
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	637.66	431.34	40.35
Education Fund		ATH/ACT	804.00	67.07	0.00	0.00	474.12	329.88	41.03
Education Fund		ATH/ACT	2,513.00	209.42	0.00	0.00	1,489.89	1,023.11	40.71
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.65	0.00	0.00	538.90	297.10	35.54
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	199.32	138.68	41.03
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	650.53	430.47	39.82
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	289.44	200.56	40.93
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	191.56	128.44	40.14
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	352.10	232.90	39.81
Education Fund		ATH/ACT	771.00	64.25	0.00	0.00	457.68	313.32	40.64
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	245.07	165.93	40.37
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	252.84	170.16	40.23
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	245.12	165.88	40.36
Education Fund		ATH/ACT	1,334.00	111.10	0.00	0.00	790.76	543.24	40.72
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	245.14	165.86	40.36
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.72	0.00	0.00	317.12	219.88	40.95
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.94	0.00	0.00	147.97	103.03	41.05
Education Fund		ATH/ACT	297.00	24.72	0.00	0.00	175.41	121.59	40.94

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Education Fund		ATH/ACT	628.00	57.79	0.00	0.00	349.03	278.97	44.42
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	449.06	311.94	40.99
Education Fund		ATH/ACT	281.00	0.00	0.00	0.00	245.90	35.10	12.49
Education Fund		ATH/ACT	350.00	29.14	0.00	0.00	206.64	143.36	40.96
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	135.30	93.70	40.92
Education Fund		ATH/ACT	367.00	30.56	0.00	0.00	220.03	146.97	40.05
Education Fund		ATH/ACT	6,030.00	0.00	0.00	0.00	685.30	5,344.70	88.64
Education Fund		ATH/ACT	367.00	30.54	0.00	0.00	216.77	150.23	40.93
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	593.66	400.34	40.28
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	254.95	225.05	46.89
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.80	0.00	0.00	313.24	212.76	40.45
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	161.56	112.44	41.04
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	150.64	100.36	39.98
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	199.35	138.65	41.02
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	182.82	127.18	41.03
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-66.61	66.61	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	369.96	330.04	47.15
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	39,086.00	2,961.08	0.00	0.00	24,280.60	14,805.40	37.88
Education Fund		ATH/ACT	13,054.00	988.92	0.00	0.00	8,109.40	4,944.60	37.88
Education Fund		ATH/ACT	0.00	29.40	0.00	0.00	-96.00	96.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	39,074.00	2,960.16	0.00	0.00	24,273.83	14,800.17	37.88
Education Fund		ATH/ACT	40,904.00	3,098.76	0.00	0.00	25,410.20	15,493.80	37.88
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		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		10 E 1500 2220 70 300	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	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	128.46	0.00	0.00	1,053.70	642.30	37.87
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	861.70	201.30	18.94
Education Fund		ATH/ACT	0.00	1.25	0.00	0.00	-4.08	4.08	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	128.46	0.00	0.00	1,053.70	642.30	37.87
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	861.70	201.30	18.94
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	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	127.00	0.00	-127.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	12,885.00	5,983.50	0.00	0.00	-5,983.50	18,868.50	146.44
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	3,069.69	0.00	0.00	-2,695.08	27,695.08	110.78
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	-375.30	375.30	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	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	6,353.55	4,646.45	42.24

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Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	75.00	0.00	0.00	-41.60	3,041.60	101.39
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	116.80	0.00	215.88	47.32	2,236.80	89.47
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	0.00	0.00	1,633.00	3,967.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,475.00	25.00	1.67
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	0.00	0.00	0.00	0.00	0.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,500.00	0.00	0.00	0.00	8,525.00	-25.00	-0.29
Education Fund		INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	5,000.00	118.00	0.00	0.00	1,667.00	3,333.00	66.66
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	-326.00	4,326.00	108.15
Education Fund	1150032230	SOFTBALL OFFICIAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,000.00	955.00	0.00	0.00	-1,134.00	7,134.00	118.90
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	160.00	0.00	0.00	6,340.00	160.00	2.46
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	160.00	0.00	0.00	4,840.00	160.00	3.20
Education Fund	1150032630	BOYS WRESTLING	3,000.00	0.00	444.00	0.00	2,556.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	449.00	551.00	55.10
Education Fund	1150032930	BOYS VOLLEYBALL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,298.00	202.00	13.47
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund		GIRLS WRESTLING	4,200.00	0.00	3,077.00	1,000.00	123.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	600.00	0.00	0.00	0.00	600.00	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	706.18	0.00	24.12	1,269.70	706.18	35.31
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	410.89	0.00	0.00	13,589.11	410.89	2.93
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	0.00	0.00	0.00	1,816.94	183.06	9.15
Education Fund	1150039030	GEN ATHLETIC	70,000.00	17,292.51	436.84	1,077.00	30,673.69	37,812.47	54.02
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	6,516.32	443.67	0.00	58,135.01	6,421.32	9.88
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,000.00	7,090.00	0.00	0.00	-1,090.00	7,090.00	118.17
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50
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	0.00	0.00	0.00	3.55	1,496.45	99.76
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	8.04	1,940.52	0.00	838.44	221.04	7.37
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	95.64	0.00	1,904.36	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	680.08	312.17	0.00	8,693.97	993.86	9.94

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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	3,603.00	0.00	1,397.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	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	2,500.00	0.00	0.00	0.00	1,751.25	748.75	29.95
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	1,826.13	673.87	26.95
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	349.38	0.00	0.00	1,050.62	349.38	24.96
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	85.95	333.16	0.00	2,614.86	1,051.98	26.30
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	8,025.91	0.00	5,009.95	883.98	38,106.07	86.60
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	21.90	0.00	478.10	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	1,949.50	0.00	0.00	550.50	1,949.50	77.98
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	0.00	32.00	0.00	12,417.37	16,550.63	57.07
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	498.00	-498.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	31.22	0.00	0.00	468.78	31.22	6.24
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	825.00	0.00	-825.00	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	1,983.02	2,016.98	50.42
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	996.00	4.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	3,000.00	0.00	0.00	1,123.50	1,876.50	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,810.00	0.00	690.00	0.00	0.00

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Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	3,684.00	0.00	716.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,000.00	0.00	4,372.00	0.00	628.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	3,048.00	0.00	-548.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	2,288.00	0.00	212.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	7,500.00	0.00	0.00	0.00	40,000.00	100.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	5,069.98	0.00	0.00	-6,164.61	6,164.61	0.00
Education Fund		GIRLS WRESTLING	7,000.00	2,518.00	3,249.00	0.00	1,233.00	2,518.00	35.97
Education Fund		GIRLS WRESTLING	4,500.00	0.00	4,520.00	0.00	-20.00	0.00	0.00
Education Fund		GIRLS LACROSSE	7,000.00	1,110.91	2,902.00	0.00	2,987.09	1,110.91	15.87
Education Fund		GIRLS LACROSSE	4,000.00	0.00	329.00	0.00	3,671.00	0.00	0.00
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,200.00	865.86	0.00	0.00	-480.86	1,680.86	140.07
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	4,955.97	44.03	0.88
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	61.40	404.44	1,034.16	68.94
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	66.66	0.00	0.00	350.34	2,149.66	85.99
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	112.40	387.60	77.52
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	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	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	0.00	2,866.65	0.00	0.00	-2,866.65	2,866.65	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150043970	PAC SOUND ROOM	10,000.00	0.00	8,297.04	0.00	1,702.96	0.00	0.00
Education Fund		MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund		CONNECTIONS CREW	2,500.00	205.69	0.00	0.00	1,255.98	1,244.02	49.76
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	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	3,007.64	-7.64	-0.25
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	2,704.86	9,607.00	0.00	6,277.91	4,115.09	20.58
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	1,500.00	0.00	0.00	0.00	280.08	1,219.92	81.33
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	2,000.00	0.00	0.00	0.00	171.85	1,828.15	91.41
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	1,264.20	0.00	4,316.80	-81.00	-1.47
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	370.00	130.00	26.00
Education Fund	1150064030	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
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	0.00	0.00	0.00	0.00	-525.00	525.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	0.00	0.00	0.00	110.98	1,889.02	94.45
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	0.00	350.00	0.00	0.00

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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	2,555.00	545.00	17.58
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	970.00	0.00	0.00	730.00	970.00	57.06
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,717.34	0.00	0.00	325,128.41	218,357.59	40.18
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	193.50	0.00	0.00	34,525.00	3,440.00	9.06
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	23.24	0.00	0.00	4,144.08	412.92	9.06
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,487.37	0.00	0.00	39,025.01	26,208.99	40.18
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	118,947.00	9,002.20	0.00	0.00	73,932.04	45,014.96	37.84
Education Fund		DRIVER ED DENTAL INS	2,657.00	201.30	0.00	0.00	1,650.50	1,006.50	37.88
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	8,000.00	45.00	0.00	0.00	4,125.58	3,874.42	48.43
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,500.00	0.00	0.00	0.00	2,484.00	16.00	0.64
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

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Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	439.75	0.00	84.98	5,223.94	1,691.08	24.16
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	13,815.32	0.00	0.00	105,199.23	63,428.77	37.61
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	13,990.04	12,306.96	46.80
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	12,626.64	7,613.36	37.62
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	4,916.86	0.00	0.00	58,130.16	21,639.84	27.13
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	940.14	0.00	0.00	4,630.12	7,779.88	62.69
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	168.66	362.34	68.24
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-161.04	161.04	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	126,042.62	0.00	128,515.56	1,833,579.49	576,956.95	22.72
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	43,962.00	3,642.66	0.00	0.00	26,068.26	17,893.74	40.70
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	87,798.10	62,712.90	41.67
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	10,757.90	7,684.10	41.67
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	2,396.00	4.20	0.00	0.00	2,375.00	21.00	0.88
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	271.60	63.40	18.93
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	25.08	0.00	0.00	-25.08	25.08	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12110100	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	10,725.00	0.00	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	26,938.90	0.00	0.00	192,071.96	136,019.04	41.46
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,233.46	0.00	0.00	23,054.77	16,326.23	41.46
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	9,932.02	0.00	0.00	80,746.22	50,600.78	38.52
Education Fund		SOCIAL WORKER DENTAL	2,657.00	161.04	0.00	0.00	1,811.54	845.46	31.82
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	73.63	426.37	85.27
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	350.00	0.00	0.00	0.00	0.00	350.00	100.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	588,528.00	47,377.34	0.00	0.00	347,606.65	240,921.35	40.94

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Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	70,640.00	5,686.66	0.00	0.00	41,722.40	28,917.60	40.94
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	11,816.00	0.00	0.00	102,170.92	60,956.08	37.37
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	241.56	0.00	0.00	2,361.68	1,288.32	35.30
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	500.00	0.00	0.00	10,344.42	12,455.58	54.63
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	469.73	3,530.27	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	100.00	0.00	0.00	0.00	33.82	66.18	66.18
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-141.14	141.14	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	55,780.00	4,356.62	0.00	0.00	33,102.11	22,677.89	40.66
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	29,969.70	21,299.30	41.54
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	24,326.90	17,776.10	42.22
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	37,997.00	2,944.46	0.00	0.00	23,274.70	14,722.30	38.75
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	2,931.26	0.00	0.00	24,856.50	14,660.50	37.10
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	2,944.46	0.00	0.00	22,712.70	14,722.30	39.33
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	339.70	201.30	37.21
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	541.00	40.26	0.00	0.00	339.70	201.30	37.21
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	500.00	0.00	0.00	0.00	38.58	461.42	92.28
Education Fund	121253002	REGISTRAR CONT SERV S	10,000.00	0.00	0.00	0.00	9,350.00	650.00	6.50
Education Fund	121253902	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	51.75	3,948.25	98.71
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	337,019.00	2,985.96	0.00	0.00	321,475.67	15,543.33	4.61
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	7,289.46	0.00	0.00	54,660.20	32,813.80	37.51
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	55.00	4.00	0.00	0.00	30.40	24.60	44.73
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,913.20	0.00	0.00	19,407.51	7,658.77	28.30
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	38.24	0.00	0.00	388.03	152.97	28.28
Education Fund	12134300	NURSE PUR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,500.00	2,237.45	0.00	0.00	5,297.22	3,202.78	37.68
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	13,147.92	0.00	0.00	96,500.11	67,524.89	41.17
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	11,583.04	8,104.96	41.17
Education Fund	12140222	PSYCHOLOGIST	12,691.00	944.34	0.00	0.00	8,901.04	3,789.96	29.86
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	379.96	161.04	29.77
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76
Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.08	0.00	0.00	84,000.60	60,000.40	41.67
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	18,789.00	596.62	0.00	0.00	13,695.50	5,093.50	27.11
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,320.69	0.00	0.00	23,582.79	16,522.21	41.20
Education Fund		TITLE II TRS	1,400.00	0.00	0.00	0.00	1,197.87	202.13	14.44
Education Fund	10-2210-	DIRECTOR C/I TRS	17,644.00	1,470.34	0.00	0.00	10,292.30	7,351.70	41.67
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	4,198.00	133.22	0.00	0.00	3,060.22	1,137.78	27.10
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	38,241.00	2,962.68	0.00	0.00	23,427.60	14,813.40	38.74
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	37,781.00	2,944.46	0.00	0.00	23,058.70	14,722.30	38.97
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	1,084.70	642.30	37.19
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	541.00	40.26	0.00	0.00	339.70	201.30	37.21
Education Fund	12210305	TITLE II PURCHASE	9,000.00	0.00	0.00	0.00	4,982.00	4,018.00	44.64
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	12,000.00	1,360.00	0.00	0.00	7,712.54	4,287.46	35.73
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	125,000.00	0.00	4,692.69	0.00	120,307.31	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	295.00	1,010.00	0.00	1,806.00	984.00	25.89
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	230.00	55.00	0.00	3,215.00	530.00	13.95
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	500.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	1221030811	PROF DELEV MATH	3,800.00	138.95	0.00	0.00	508.60	3,291.40	86.62
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	115.00	0.00	0.00	3,685.00	115.00	3.03
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	442.14	0.00	0.00	2,387.86	1,412.14	37.16
Education Fund	1221030750	PROF DEVEL	3,800.00	597.00	0.00	0.00	3,078.00	722.00	19.00
Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	1,342.19	0.00	0.00	8,269.10	3,730.90	31.09
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	500.00	0.00	0.00	0.00	430.80	69.20	13.84
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	200.00	439.00	0.00	0.00	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	20.10	0.00	16.08	46.40	37.52	37.52
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
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	63,555.00	5,212.90	0.00	0.00	37,916.20	25,638.80	40.34
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	36,390.58	25,562.42	41.26
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-9,741.18	13,291.18	374.40
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,436.00	594.68	0.00	0.00	4,367.78	3,068.22	41.26
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	49,778.00	3,858.20	0.00	0.00	30,487.00	19,291.00	38.75
Education Fund		LIBRARY GROUP INS	12,137.00	940.14	0.00	0.00	7,436.30	4,700.70	38.73
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	2,931.26	0.00	0.00	23,162.70	14,656.30	38.75
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	339.70	201.30	37.21
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	10,659.00	2,117.82	1,595.82	0.00	5,678.52	3,384.66	31.75
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

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Education Fund	12222430	LIBRARY BOOKS	25,620.00	2,365.33	2,525.14	0.00	12,094.73	11,000.13	42.94
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	-1,697.56	1,697.56	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	71,244.00	2,736.70	4,784.00	0.00	31,903.97	34,556.03	48.50
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	107,040.00	8,920.00	0.00	0.00	62,440.00	44,600.00	41.67
Education Fund	12225111	TECH ASST SALARY	95,361.00	8,073.24	0.00	0.00	55,697.88	39,663.12	41.59
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	72,243.00	7,902.02	0.00	0.00	45,845.44	26,397.56	36.54
Education Fund	12225120	SUMMER TECH HELPERS	18,000.00	0.00	0.00	0.00	12,400.00	5,600.00	31.11
Education Fund	12225211	TECH/CYBRARY AIDE TRS	600.00	0.00	0.00	0.00	237.86	362.14	60.36
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	40,165.00	3,113.88	0.00	0.00	24,595.60	15,569.40	38.76
Education Fund		TECH ASST GROUP INS	39,989.00	3,098.76	0.00	0.00	24,495.20	15,493.80	38.75
Education Fund		TECH COORD GROUP INS	25,106.00	1,009.04	0.00	0.00	18,667.39	6,438.61	25.65
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	891.70	642.30	41.87
Education Fund		TECH ASST DENTAL INS	541.00	40.26	0.00	0.00	339.70	201.30	37.21
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	625.91	161.09	20.47
Education Fund	12225300	COMPUTER CONTRACT	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00	50.00
Education Fund	12225301	INTERNET SERVICE	17,038.00	5,657.96	0.00	0.00	-20,566.79	37,604.79	220.71

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Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	67,000.00	0.00	0.00	0.00	239.61	66,760.39	99.64
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	1,333.39	1,597.93	52.04	15,486.47	7,863.56	31.45
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	260,000.00	16,067.00	15,124.74	2,807.28	23,011.05	258,404.49	84.25
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	2,580.58	3,028.07	3,532.29	44,893.90	31,545.74	38.01
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	0.00	0.00	0.00	43,844.85	413,155.15	90.41
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	0.00	0.00	0.00	286.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	26,000.00	540.00	0.00	540.00	20,760.00	4,700.00	18.08
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	2,550.00	0.00	0.00	-2,550.00	2,550.00	0.00
Education Fund	12310316	TREES ADMIN	5,127.00	0.00	0.00	0.00	-0.50	5,127.50	100.01
Education Fund	12310314	REVTRAK CREDIT CARD	90,000.00	7,684.29	0.00	0.00	37,551.11	52,448.89	58.28
Education Fund	12310317	AUDIT SERVICES	27,000.00	6,200.00	0.00	0.00	20,800.00	6,200.00	22.96
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	4,966.67	-4,966.67	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	17,000.00	1,111.75	0.00	0.00	14,421.65	2,578.35	15.17
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	2,861.02	3,633.36	1,383.36	-650.41	633.69	12.67
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	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00

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Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	361.98	19,638.02	98.19
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	63,596.00	5,132.98	0.00	0.00	37,931.10	25,664.90	40.36
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	121,478.20	86,769.80	41.67
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	25,516.00	2,126.36	0.00	0.00	14,884.20	10,631.80	41.67
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	2,944.46	0.00	0.00	19,277.70	14,722.30	43.30
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	2,971.58	0.00	0.00	20,142.10	14,857.90	42.45
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	298.70	201.30	40.26
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	857.70	642.30	42.82
Education Fund	12321390	SUPT CONTRACT SERV	10,000.00	0.00	0.00	0.00	10,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	74.35	0.00	0.00	3,420.66	579.34	14.48
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	1,867.08	1,632.92	46.65
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	3,500.00	0.00	0.00	0.00	2,752.28	747.72	21.36
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,417.17	0.00	0.00	44,931.92	32,285.08	41.81
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	93,693.50	66,923.50	41.67
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.66	0.00	0.00	81,666.70	58,333.30	41.67
Education Fund	12410115	DEANS SALARY	380,208.00	30,757.69	0.00	0.00	223,831.98	156,376.02	41.13
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	70,017.30	50,012.70	41.67
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	19,680.00	1,640.02	0.00	0.00	11,479.90	8,200.10	41.67
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	10,006.60	7,147.40	41.67
Education Fund		DEANS TRS	45,636.00	3,691.89	0.00	0.00	26,865.98	18,770.02	41.13
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	8,579.10	6,127.90	41.67
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	79,147.00	5,888.92	0.00	0.00	49,702.40	29,444.60	37.20
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,992.04	0.00	0.00	22,855.80	9,960.20	30.35
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,116.64	0.00	0.00	24,646.80	15,583.20	38.74
Education Fund		DEANS GROUP INS	98,829.00	7,658.30	0.00	0.00	60,537.50	38,291.50	38.75

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Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	248.00	147.00	37.22
Education Fund		PRIN SEC DENTAL INS	504.00	80.52	0.00	0.00	101.40	402.60	79.88
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	1,003.50	413.50	29.18
Education Fund		ASST PRIN SEC DENTAL	541.00	0.00	0.00	0.00	541.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	541.00	40.26	0.00	0.00	339.70	201.30	37.21
Education Fund		DEANS DENTAL INS	1,834.00	140.88	0.00	0.00	1,129.60	704.40	38.41
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	730.96	11.69	100.00	1,657.35	730.96	29.24
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	409.24	0.00	0.00	2,090.76	409.24	16.37
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	20,000.00	0.00	0.00	0.00	16,554.58	3,445.42	17.23
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	0.00	0.00	1,410.14	15,589.86	91.71
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	735.50	2,210.00	267.20	7,933.75	12,589.05	54.74
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	0.00	0.00	37.75	11,654.40	307.85	2.57
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	69.98	939.16	0.00	6,972.17	88.67	1.11
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	1,500.00	480.00	0.00	0.00	1,020.00	480.00	32.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	65,585.00	5,887.47	0.00	0.00	36,309.21	29,275.79	44.64
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	38,061.00	2,956.98	0.00	0.00	23,276.10	14,784.90	38.85
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	596.00	49.68	0.00	0.00	347.60	248.40	41.68
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	38.98	76.54	249.37	-472.35	2,146.44	107.32
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

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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	500.00	0.00	0.00	0.00	496.19	3.81	0.76
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	67,395.00	5,617.90	0.00	0.00	39,305.50	28,089.50	41.68
Education Fund	12510211	CSBO TRS	8,258.00	688.34	0.00	0.00	4,816.30	3,441.70	41.68
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	12,767.00	989.40	0.00	0.00	7,820.00	4,947.00	38.75
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	343.90	214.10	38.37
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	0.00	0.00	560.00	2,410.00	1,530.00	34.00
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.38	0.00	0.00	221,140.10	151,522.90	40.66
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	14,287.90	10,206.10	41.67
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	5,758.90	0.00	0.00	45,539.50	28,794.50	38.74
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	1,117.60	684.40	37.98
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	66.00	0.00	0.00	203.21	2,296.79	91.87
Education Fund	12525323	BUSINESS OFFICE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	2,500.00	0.00	0.00	0.00	2,500.00	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	4,500.00	0.00	0.00	0.00	1,364.00	3,136.00	69.69

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Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,400,000.00	168,946.94	0.00	0.00	926,858.87	473,141.13	33.80
Education Fund	12560302	IDEA INCENTIVES	0.00	183.39	23.87	0.00	-289.25	265.38	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	2,747.08	0.00	0.00	-2,918.17	2,918.17	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	2,974.50	0.00	0.00	2,921.76	3,078.24	51.30
Education Fund		SPECIAL FUNCTION	15,000.00	11,150.65	0.00	0.00	-709.03	15,709.03	104.73
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	1,132.87	0.00	0.00	4,328.04	1,671.96	27.87
Education Fund		SPECIAL FUNCTION	4,000.00	1,271.25	0.00	0.00	1,816.72	2,183.28	54.58
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	852.00	0.00	0.00	148.00	852.00	85.20
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	87.34	0.00	0.00	13,912.66	87.34	0.62
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	2,500.00	0.00	0.00	0.00	-52.80	2,552.80	102.11
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	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	32,400.00	2,637.82	0.00	0.00	19,107.06	13,292.94	41.03
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	17,000.00	1,472.24	0.00	0.00	9,638.80	7,361.20	43.30
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	199.30	100.70	33.57
Education Fund	12632390	PRINTER PURCHASE	140,000.00	8,148.46	0.00	7,928.46	36,663.72	95,407.82	68.15

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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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	54,862.50	39,187.50	41.67
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	102.50	39.50	27.82
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	200.00	17,212.00	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	2,500.00	0.00	0.00	0.00	1,840.00	660.00	26.40
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II RECRUITMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	-454.99	454.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,423.00	0.00	0.00	183,209.00	116,791.00	38.93
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	950,000.00	64,296.34	0.00	48,576.88	358,254.56	543,168.56	57.18
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	150,000.00	0.00	0.00	0.00	-12,533.44	162,533.44	108.36
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	2,819,926.00	191,290.22	0.00	193,112.08	1,487,083.30	1,139,730.62	40.42
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 - ---- ---- -- --- ------			**45,503,476.59**	**3,465,429.93**	**133,186.60**	**414,828.95**	**26,558,542.36**	**18,440,270.33**	
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	-2,537.50	2,537.50	0.00
Activity Fund		SPORTS - ATHLETIC POP	7,000.00	461.24	0.00	0.00	6,538.76	461.24	6.59
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	6,000.00	6,201.00	650.00	0.00	-851.00	6,201.00	103.35
Activity Fund		SPORTS - BOYS	15,000.00	1,327.59	1,968.88	0.00	10,901.59	2,129.53	14.20
Activity Fund		SPORTS - BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	1,000.00	0.00	0.00	0.00	835.00	165.00	16.50
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	0.00	0.00	0.00	11,290.97	3,709.03	24.73
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	13,000.00	0.00	1,609.99	0.00	11,390.01	0.00	0.00
Activity Fund		SPORTS - BOYS	2,500.00	0.00	0.00	0.00	2,260.06	239.94	9.60
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	9,678.87	7,430.86	0.00	44,677.12	12,892.02	19.83
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	3,772.31	3,063.69	906.25	-8,894.06	12,424.12	165.65
Activity Fund		SPORTS - FOOTBALL	105,000.00	11,071.15	13,946.76	2,396.50	11,707.36	76,949.38	73.29
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	0.00	0.00	215.91	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	1,075.00	288.06	959.00	9,019.56	2,733.38	21.03
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	1,000.00	0.00	0.00	0.00	784.00	216.00	21.60
Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	0.00	1,579.00	0.00	13,008.00	413.00	2.75
Activity Fund		SPORTS - GIRLS TENNIS	4,000.00	347.80	499.90	0.00	-198.59	3,698.69	92.47

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Activity Fund		SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	0.00	4,731.20	268.80	5.38
Activity Fund		SPORTS - GIRLS	20,000.00	3,148.97	0.00	90.00	11,204.95	8,705.05	43.53
Activity Fund		SPORTS - BOYS	3,500.00	0.00	9,800.00	0.00	-6,300.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Activity Fund		SPORTS - POMS	50,000.00	5,139.66	6,528.20	2,926.00	28,487.14	12,058.66	24.12
Activity Fund		SPORTS - SOFTBALL	20,000.00	0.00	0.00	0.00	19,456.41	543.59	2.72
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	8,000.00	0.00	3,904.00	0.00	3,497.00	599.00	7.49
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	9,500.00	0.00	0.00	0.00	-1,058.25	10,558.25	111.14
Activity Fund		SUMMER CAMPS - COED	332.00	0.00	0.00	0.00	-303.47	635.47	191.41
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,819.00	0.00	0.00	0.00	-4,870.06	6,689.06	367.73
Activity Fund		SUMMER CAMPS -	31,000.00	185.00	0.00	0.00	-164.25	31,164.25	100.53
Activity Fund		SUMMER CAMPS - GIRLS	2,960.00	0.00	0.00	0.00	1.20	2,958.80	99.96
Activity Fund		SUMMER CAMPS - GIRLS	18,000.00	0.00	0.00	0.00	-435.00	18,435.00	102.42
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,765.00	0.00	0.00	0.00	-120.04	1,885.04	106.80
Activity Fund		SUMMER CAMPS -	1,912.00	0.00	0.00	0.00	-690.96	2,602.96	136.14
Activity Fund		SUMMER CAMPS - TENNIS	4,267.00	0.00	0.00	0.00	-567.89	4,834.89	113.31
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	0.00	1,886.16	0.00	-951.16	4,065.00	81.30

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Activity Fund		SUMMER CAMPS -	831.00	0.00	0.00	0.00	-132.13	963.13	115.90
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	5,000.00	13.29	0.00	0.00	4,080.42	919.58	18.39
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	4,734.59	265.41	5.31
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - 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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	29.84	0.00	0.00	-119.46	119.46	0.00
Activity Fund		ACTIVITIES - THEATER	8,000.00	0.00	0.00	0.00	6,425.00	1,575.00	19.69
Activity Fund		ACTIVITIES - INTERACT	250.00	0.00	0.00	0.00	134.25	115.75	46.30
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	0.00	0.00	0.00	6,595.70	1,404.30	17.55
Activity Fund		ACTIVITIES - MATH TEAM	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,000.00	0.00	500.00	0.00	5,500.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	2,000.00	285.63	0.00	0.00	1,714.37	285.63	14.28
Activity Fund		ACTIVITIES - ORCHESIS	5,000.00	0.00	0.00	0.00	3,250.00	1,750.00	35.00
Activity Fund		ACTIVITIES - PAC	5,000.00	35.80	0.00	0.00	2,803.45	2,196.55	43.93
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	0.00	0.00	0.00	28,000.00	2,000.00	6.67
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - SCHOLASTIC	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	1,000.00	0.00	0.00	0.00	1,000.00	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	70,000.00	1,736.44	397.38	0.00	36,548.54	33,054.08	47.22
Activity Fund		ACTIVITIES - TSA	1,500.00	0.00	0.00	0.00	1,320.00	180.00	12.00
Activity Fund		ACTIVITIES -	2,000.00	18.96	74.84	0.00	1,867.94	57.22	2.86
Activity Fund		ACTIVITIES -	40,000.00	0.00	0.00	0.00	39,759.65	240.35	0.60
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	7,500.00	649.26	0.00	0.00	4,270.74	3,229.26	43.06
Activity Fund		ACTIVITIES - ALLIES IN	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	200,000.00	0.00	0.00	24,238.41	171,881.59	3,880.00	1.94
Activity Fund		SCHOLARSHIP	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	2,500.00	47.35	0.00	0.00	2,452.65	47.35	1.89
Activity Fund	1119997062	GREEN HOUSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	7,500.00	0.00	0.00	0.00	4,695.00	2,805.00	37.40
Activity Fund		ACTIVITIES -	1,000.00	0.00	0.00	0.00	1,000.00	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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 - ---- ---- -- --- ------			**999,404.00**	**45,225.16**	**54,127.72**	**31,516.16**	**607,446.31**	**306,313.81**	
1- - ---- ---- -- --- ------			**46,502,880.59**	**3,510,655.09**	**187,314.32**	**446,345.11**	**27,165,988.67**	**18,746,584.14**	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	45,318.46	0.00	0.00	117,309.78	107,820.22	47.89
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	749.67	0.00	0.00	6,730.22	3,861.78	36.46
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	67,395.00	5,616.22	0.00	0.00	39,313.90	28,081.10	41.67
Operations & Maint	22510211	CSBO TRS	8,258.00	688.14	0.00	0.00	4,817.30	3,440.70	41.67
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	12,762.00	989.10	0.00	0.00	7,816.50	4,945.50	38.75
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	343.90	214.10	38.37
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	803,706.00	64,166.99	0.00	0.00	475,822.45	327,883.55	40.80
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	24,456.00	1,969.71	0.00	0.00	15,789.80	8,666.20	35.44
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	302,590.00	23,571.34	0.00	0.00	184,682.03	117,907.97	38.97
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	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	602.65	0.00	0.00	5,734.18	3,191.82	35.76

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540303	LAWN CARE &	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	2,000.00	1,000.00	33.33
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	1,500.00	1,000.00	40.00
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	YMCA SWIMMING POOL	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	5,518.71	0.00	0.00	32,249.44	28,750.56	47.13
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	5,928.52	0.00	0.00	43,830.06	31,169.94	41.56
Operations & Maint		GARBAGE - DISTRICT	10,000.00	569.77	0.00	0.00	9,430.23	569.77	5.70
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	85,000.00	0.00	0.00	7,963.19	33,406.24	43,630.57	51.33
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	12,305.51	0.00	0.00	49,442.81	35,557.19	41.83
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	4,167.06	238.90	8,924.13	39,915.77	25,921.20	34.56
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	0.00	0.00	1,015.03	47,225.36	26,759.61	35.68
Operations & Maint		BLDG REPAIR/MAINT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Operations & Maint	22540332	CUSTODIAN MILEAGE	500.00	0.00	0.00	0.00	500.00	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	7,414.54	0.00	6,068.81	52,822.63	36,108.56	38.01
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	27,000.00	4,125.56	0.00	0.00	15,493.80	11,506.20	42.62
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	5,903.40	0.00	0.00	8,488.01	51,511.99	85.85
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	95.19	0.00	0.00	4,604.28	395.72	7.91
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	135,000.00	0.00	9,490.00	0.00	117,105.00	8,405.00	6.23
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	482.75	0.00	4,668.50	75,771.75	4,559.75	5.36
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	103,926.02	0.00	1,930.75	653,820.22	444,249.03	40.39
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 DISTRICT	0.00	0.00	0.00	600.00	-600.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	9,895.29	12,431.59	6,360.91	128,768.21	57,439.29	28.02
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	23,077.46	0.00	688.24	96,313.52	62,998.24	39.37
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	10,766.69	7,809.30	3,865.95	24,119.38	49,205.37	57.89
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	25,000.00	2,799.26	0.00	55.00	12,247.71	12,697.29	50.79
Operations & Maint		BUILDING SUPPLIES	30,000.00	1,767.15	69.99	2,828.95	-3,527.28	30,628.34	102.09
Operations & Maint	22540465	NATURAL GAS	70,000.00	3,131.59	0.00	4,045.26	58,361.62	7,593.12	10.85

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Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	972.05	0.00	1,861.25	32,424.56	5,714.19	14.29
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	155.80	0.00	0.00	11,247.60	752.40	6.27
Operations & Maint	22540466	ELECTRICITY	310,000.00	89,373.66	0.00	0.00	220,626.34	89,373.66	28.83
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	0.00	0.00	0.00	57,734.39	252,265.61	81.38
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	1,711.02	0.00	1,390.57	25,267.89	8,341.54	23.83
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	26,796.00	0.00	0.00	7,592.18	27,407.82	78.31
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	0.00	31,490.00	0.00	9,950.00	-11,440.00	-38.13
Operations & Maint		BLDG EQUIPMENT	15,000.00	2,874.00	3,000.00	0.00	6,252.00	5,748.00	38.32
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-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	9,500.00	0.00	0.00	0.00	153.42	9,346.58	98.39
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	41,184.00	0.00	0.00	0.00	15,475.14	25,708.86	62.42
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	30,000.00	0.00	0.00	2,708.80	27,291.20	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	40,000.00	0.00	0.00	723.95	39,276.05	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	16,457.44	709.00	0.00	20,917.90	28,373.10	56.75
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	-3,192.44	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	2,281.00	0.00	0.00	27,719.00	2,281.00	7.60
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	125,000.00	33,361.25	0.00	0.00	91,638.75	33,361.25	26.69
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	500,000.00	24,632.44	0.00	32,614.27	312,070.10	155,315.63	31.06
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	60,000.00	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	TRANSFERS	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

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Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**6,342,157.00**	**541,411.79**	**65,238.78**	**88,313.56**	**3,978,239.87**	**2,210,364.79**	
2- - ---- ---- -- --- ------			**6,342,157.00**	**541,411.79**	**65,238.78**	**88,313.56**	**3,978,239.87**	**2,210,364.79**	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	0.00	17,000.00	17,000.00	50.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	0.00	182,600.00	182,600.00	50.00
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-	153,000.00	0.00	0.00	0.00	76,500.00	76,500.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	198,000.00	0.00	0.00	120,875.00	198,000.00	62.09
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	0.00	153,900.00	153,900.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE 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	2,000.00	0.00	0.00	0.00	1,682.00	318.00	15.90
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**8,365,875.00**	**3,283,000.00**	**0.00**	**0.00**	**4,652,557.00**	**3,713,318.00**	
3- - ---- ---- -- --- ------			**8,365,875.00**	**3,283,000.00**	**0.00**	**0.00**	**4,652,557.00**	**3,713,318.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	7,581.53	0.00	0.00	151,546.33	27,900.67	15.55
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	1,769.30	0.00	0.00	3,701.70	3,438.30	48.16

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Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	39,314.00	28,081.00	41.67
Transportation Fund	42190211	CSBO TRS	8,258.00	688.14	0.00	0.00	4,817.30	3,440.70	41.67
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	12,763.00	989.14	0.00	0.00	7,817.30	4,945.70	38.75
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	343.90	214.10	38.37
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	10,000.00	0.00	0.00	0.00	9,065.60	934.40	9.34
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	8,570.46	0.00	0.00	53,928.20	43,328.80	44.55
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	606,714.00	44,098.20	0.00	0.00	371,895.36	234,818.64	38.70
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	42,890.05	0.00	0.00	366,557.58	200,004.42	35.30
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	5,060.00	3,614.00	41.66
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	7,852.96	0.00	0.00	78,776.64	43,516.36	35.58
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	247.48	0.00	0.00	14,114.54	885.46	5.90
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	83,796.00	6,087.96	0.00	0.00	53,546.49	30,249.51	36.10
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	1,833.38	0.00	0.00	3,552.28	10,957.72	75.52
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	4,825.86	0.00	0.00	17,780.96	10,265.04	36.60

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Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	7,847.32	0.00	0.00	61,075.66	32,708.34	34.88
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,063.00	88.54	0.00	0.00	620.30	442.70	41.65
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	70,667.00	5,888.92	0.00	0.00	41,222.40	29,444.60	41.67
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	0.48	2,267.52	99.98
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	1,217.00	94.32	0.00	0.00	745.40	471.60	38.75
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,788.18	0.00	0.00	24,238.91	13,998.09	36.61
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	80.52	0.00	0.00	717.40	402.60	35.95
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	34.90	20.10	36.55
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	4,252.00	0.00	0.00	5,792.00	6,208.00	51.73
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	620,081.20	-241,697.71	0.00	0.00	-177,547.87	797,629.07	128.63
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	800.61	0.00	0.00	6,151.68	3,848.32	38.48
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	404.32	0.00	212.47	5,227.50	1,060.03	16.31
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	55.80	0.00	0.00	921.00	279.00	23.25
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	818.00	182.00	18.20
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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Transportation Fund	42550370	WATER-BUS GARAGE	500.00	43.15	0.00	0.00	319.26	180.74	36.15
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	3,121.59	0.00	241.26	17,077.97	12,680.77	42.27
Transportation Fund	42550640	TRANS DIR	1,000.00	0.00	0.00	0.00	796.89	203.11	20.31
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	15,000.00	2,248.32	1,885.68	0.00	9,381.89	3,732.43	24.88
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	1,897.19	0.00	421.84	18,819.83	10,758.33	35.86
Transportation Fund	42552464	BUS FUEL	250,000.00	21,863.97	0.00	3,286.48	184,300.42	62,413.10	24.97
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	135.48	0.00	0.00	2,268.57	231.43	9.26
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	4,810.32	0.00	0.00	2,689.68	4,810.32	64.14
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,548.14	0.00	0.00	217,685.72	52,910.28	19.55
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	63,776.20	31,223.80	32.87
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,029.90	0.00	0.00	34,133.50	20,149.50	37.12
Transportation Fund		TRANS DIRECTORS	39,753.00	2,957.80	0.00	0.00	27,921.80	11,831.20	29.76
Transportation Fund		BUS MECH DENTAL INS	1,082.00	40.26	0.00	0.00	880.70	201.30	18.60
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	128.46	0.00	0.00	1,213.16	513.84	29.75
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	105.00	0.00	0.00	38,504.36	21,495.64	35.83
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	11,601.50	0.00	0.00	88,863.69	56,136.31	38.71
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	467.09	0.00	707.00	3,556.91	3,236.09	43.15

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Transportation Fund	42554540	TRANS EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00	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	74,000.00	0.00	0.00	0.00	39,015.00	34,985.00	47.28
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
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**3,871,046.20**	**-12,772.77**	**1,885.68**	**4,869.05**	**2,001,041.49**	**1,863,249.98**	
4- - ---- ---- -- --- ------			**3,871,046.20**	**-12,772.77**	**1,885.68**	**4,869.05**	**2,001,041.49**	**1,863,249.98**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	3,002.20	0.00	0.21	19,851.20	14,546.59	42.29
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	49.70	0.00	0.00	220.96	202.04	47.76
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	108.22	0.00	0.00	766.72	532.28	40.98
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,840.34	0.00	0.00	12,097.27	8,887.73	42.35
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	33.52	0.00	0.00	148.73	136.27	47.81
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	73.02	0.00	0.00	516.87	359.13	41.00
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	633.37	0.00	0.00	4,340.16	3,003.84	40.90
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	782.74	0.00	0.00	5,046.75	2,708.25	34.92
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	107.65	0.00	0.00	940.70	612.30	39.43
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-348.68	348.68	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	0.00	0.00	0.00	363.61	136.39	27.28
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	295.84	0.00	0.00	2,263.15	1,460.85	39.23
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,301.72	0.00	0.00	17,401.13	11,463.87	39.72
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	963.65	0.00	0.00	8,910.29	4,907.71	35.52
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,935.87	0.00	0.00	14,808.76	9,499.24	39.08
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	296.64	0.00	0.00	2,235.83	1,459.17	39.49
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,672.68	0.00	0.00	12,744.21	8,272.79	39.36
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,823.68	0.00	0.00	13,931.62	8,866.38	38.89
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	11,852.00	944.44	0.00	0.00	7,152.60	4,699.40	39.65
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,316.11	0.00	0.00	10,027.85	6,443.15	39.12
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	13,255.00	958.76	0.00	0.00	8,335.40	4,919.60	37.12

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I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.10	0.00	0.00	2,044.50	1,460.50	41.67
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	9,358.00	646.80	0.00	0.00	6,043.69	3,314.31	35.42
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	1,379.70	985.30	41.66
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,760.50	0.00	0.00	12,275.54	8,699.46	41.48
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	2,516.00	151.28	0.00	0.00	1,740.84	775.16	30.81
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	322.60	230.40	41.66
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	4,599.00	383.78	0.00	0.00	2,721.67	1,877.33	40.82
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.82	0.00	0.00	2,062.83	1,469.17	41.60
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	193.83	526.17	73.08
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	307.46	0.00	0.00	2,175.22	1,503.78	40.87
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	1,391.00	110.10	0.00	0.00	850.07	540.93	38.89
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	928.38	0.00	0.00	6,672.79	4,664.21	41.14
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.90	0.00	0.00	4,570.45	3,069.55	40.18
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.86	0.00	0.00	1,069.18	717.82	40.17
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	415.09	0.00	0.00	2,969.00	2,030.00	40.61

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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	4,513.00	371.86	0.00	0.00	2,653.70	1,859.30	41.20
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	461.73	0.00	0.00	1,803.99	1,479.01	45.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.85	0.00	0.00	528.37	285.63	35.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.04	0.00	0.00	399.80	285.20	41.64
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		50 E 1500 2120 30 300	0.00	20.98	0.00	0.00	-73.43	73.43	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	53.58	0.00	0.00	185.25	303.75	62.12
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	5,028.00	418.97	0.00	0.00	2,933.08	2,094.92	41.67
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	31.06	0.00	0.00	-293.88	293.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.56	0.00	0.00	172.24	122.76	41.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.00	0.00	0.00	0.00	893.76	81.24	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	16.04	0.00	0.00	114.12	78.88	40.87
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,897.00	241.40	0.00	0.00	1,690.02	1,206.98	41.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	322.59	0.00	0.00	1,297.17	1,052.83	44.80

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.77	0.00	0.00	82.33	192.67	70.06
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	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	100.02
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	1,222.00	0.00	0.00	0.00	1,138.85	83.15	6.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	1,051.51	47.49	4.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	361.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	269.60	192.40	41.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	947.14	946.86	49.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	1,591.88	302.12	15.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	713.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	299.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	14.14	0.00	0.00	646.51	49.49	7.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	0.00	0.00	0.00	330.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	0.00	0.00	0.00	1,362.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	36.14	0.00	0.00	1,404.09	204.91	12.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	340.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,663.00	409.85	0.00	0.00	2,196.51	1,466.49	40.04
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	719.00	20.96	0.00	0.00	520.73	198.27	27.58
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	236.00	0.00	0.00	0.00	-0.10	236.10	100.04

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	432.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	0.00	0.00	0.00	405.96	682.04	62.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	118.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	0.00	0.00	0.00	88.18	10.82	10.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	217.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	234.20	82.80	26.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	19.40	480.60	96.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	0.00	0.00	0.00	130.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	357.00	4.00	1.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	76.77	53.23	40.95
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	1,764.00	142.34	0.00	0.00	1,047.95	716.05	40.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.64	0.00	0.00	570.43	317.57	35.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	212.57	0.00	0.00	797.37	714.63	47.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	126.08	85.92	40.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	13.54	0.00	0.00	545.63	79.37	12.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.07	0.00	0.00	189.34	115.66	37.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	440.96	234.04	34.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	288.70	197.30	40.60

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.90	0.00	0.00	231.32	350.68	60.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.80	0.00	0.00	306.13	207.87	40.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.48	0.00	0.00	611.59	847.41	58.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.85	0.00	0.00	420.51	259.49	38.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.10	0.00	0.00	487.69	171.31	26.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	24.36	0.00	0.00	424.60	130.40	23.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	163.96	73.04	30.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	277.96	193.04	40.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	0.00	0.00	0.00	221.54	221.46	49.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	26.20	0.00	0.00	265.46	177.54	40.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.22	0.00	0.00	507.79	112.21	18.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	140.71	49.29	25.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.36	0.00	0.00	81.01	50.99	38.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	44.80	0.00	0.00	437.80	223.20	33.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	365.48	198.52	35.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	0.00	0.00	0.00	309.04	9.96	3.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	8.44	0.00	0.00	328.12	47.88	12.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	241.54	110.46	31.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	124.94	87.06	41.07
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	965.58	673.42	41.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	149.40	0.00	0.00	513.32	411.68	44.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	258.30	126.70	32.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	23.08	0.00	0.00	242.55	159.45	39.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	49.99	35.01	41.19

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	135.76	65.24	32.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	63.10	36.90	36.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	16.68	11.32	40.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.38	0.00	0.00	24.40	16.60	40.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	210.98	202.02	48.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	95.04	65.96	40.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	91.35	63.65	41.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	77.82	52.18	40.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	57.22	39.78	41.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.28	0.00	0.00	180.45	123.55	40.64
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	193.00	8.42	0.00	0.00	157.13	35.87	18.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.42	0.00	0.00	24.20	16.80	40.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	78.95	52.05	39.73
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	60.00	4.94	0.00	0.00	35.72	24.28	40.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	23.47	15.53	39.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	42.82	28.18	39.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.77	0.00	0.00	55.11	37.89	40.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	0.00	0.00	0.00	90.47	164.53	64.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	29.96	20.04	40.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	30.45	20.55	40.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	29.96	20.04	40.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	95.41	65.59	40.74

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	29.94	20.06	40.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	37.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	38.45	26.55	40.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	28.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	18.51	12.49	40.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	20.46	2.54	11.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.99	0.00	0.00	21.30	14.70	40.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	6.99	0.00	0.00	42.28	33.72	44.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	105.33	37.67	26.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	62.67	17.33	21.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	43.28	30.72	41.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.70	0.00	0.00	27.23	17.77	39.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.00	0.00	0.00	0.00	41.92	758.08	94.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	0.00	0.00	0.00	31.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.70	0.00	0.00	26.81	18.19	40.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	0.00	0.00	0.00	74.07	10.93	12.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	25.00	0.00	0.00	0.00	25.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.00	10.00	0.00	0.00	71.62	48.38	40.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	96.74	27.26	21.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	18.51	12.49	40.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.28	0.00	0.00	38.30	25.70	40.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	19.41	13.59	41.18

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	18.84	12.16	39.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	24.27	16.73	40.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	22.64	15.36	40.42
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.32	0.00	0.00	-8.10	8.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	145.17	39.83	21.53
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	550.00	2.82	0.00	0.00	500.10	49.90	9.07
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	632.10	0.00	0.00	4,498.79	3,012.21	40.10
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	2,417.00	201.39	0.00	0.00	1,286.01	1,130.99	46.79
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	1,556.00	129.67	0.00	0.00	843.87	712.13	45.77
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	1,749.77	873.23	33.29
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	30.32	0.00	0.00	197.47	166.53	45.75
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	4,017.00	334.77	0.00	0.00	2,372.56	1,644.44	40.94
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	2,710.00	225.84	0.00	0.00	1,600.61	1,109.39	40.94

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I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	52.82	0.00	0.00	374.53	259.47	40.93
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	1,272.70	909.30	41.67
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	775.00	0.00	0.00	0.00	775.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	381.56	0.00	0.00	3,288.62	1,939.38	37.10
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	10,634.00	655.12	0.00	0.00	7,292.38	3,341.62	31.42
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	10.00	0.00	0.00	0.00	-0.06	10.06	100.60
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,965.00	400.38	0.00	0.00	3,880.88	2,084.12	34.94
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	392.62	0.00	0.00	2,754.63	1,957.37	41.54
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	312.86	0.00	0.00	3,495.39	1,633.61	31.85
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	242.30	0.00	0.00	2,424.03	1,266.97	34.33
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	249.54	0.00	0.00	1,751.23	1,243.77	41.53
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	2,272.44	1,040.56	31.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	56.67	0.00	0.00	566.70	296.30	34.33
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	58.36	0.00	0.00	409.10	290.90	41.56
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	531.66	243.34	31.40

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I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	274.42	0.00	0.00	2,071.14	1,394.86	40.24
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	669.90	0.00	0.00	5,023.41	3,015.59	37.51
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	185.14	0.00	0.00	1,375.27	963.73	41.20
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	451.96	0.00	0.00	3,389.50	2,034.50	37.51
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	43.30	0.00	0.00	321.63	225.37	41.20
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	105.70	0.00	0.00	792.20	475.80	37.52
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	1,460.84	979.16	40.13
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	77.90	0.00	0.00	545.50	389.50	41.66
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	3,640.00	305.18	0.00	0.00	2,121.61	1,518.39	41.71
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)	1,868.00	156.89	0.00	0.00	1,088.57	779.43	41.73
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	168.92	0.00	0.00	1,182.40	844.60	41.67
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.66	0.00	0.00	345.10	73.90	17.64
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.69	0.00	0.00	254.71	182.29	41.71
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	5,749.00	479.06	0.00	0.00	3,392.79	2,356.21	40.98

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I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.44	0.00	0.00	1,723.56	1,221.44	41.48
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	2,288.40	1,589.60	40.99
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	1,081.19	765.81	41.46
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	535.25	371.75	40.99
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.66	0.00	0.00	476.24	359.76	43.03
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	252.90	179.10	41.46
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	819.74	0.00	0.00	5,738.30	4,098.70	41.67
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	741.93	0.00	0.00	6,291.96	3,645.04	36.68
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	726.20	0.00	0.00	4,220.03	2,425.97	36.50
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	3,936.15	2,847.85	41.98
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	482.04	0.00	0.00	4,115.42	2,366.58	36.51
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	1,935.30	1,556.70	44.58
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	1,059.21	709.79	40.12
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	112.73	0.00	0.00	962.53	553.47	36.51
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.83	0.00	0.00	683.96	364.04	34.74
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	471.72	0.00	0.00	3,302.40	2,358.60	41.66
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	293.54	0.00	0.00	2,067.44	1,455.56	41.32
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	68.64	0.00	0.00	483.63	340.37	41.31
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	244.38	0.00	0.00	1,711.10	1,221.90	41.66
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	7,694.00	589.73	0.00	0.00	4,727.05	2,966.95	38.56
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	4,970.00	379.45	0.00	0.00	3,060.38	1,909.62	38.42
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	88.75	0.00	0.00	715.36	446.64	38.44
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	184.04	0.00	0.00	1,287.80	920.20	41.68
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	159.16	0.00	0.00	1,114.20	795.80	41.66
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	419.36	0.00	0.00	4,650.63	2,134.37	31.46
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	1,014.80	725.20	41.68
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	541.04	0.00	0.00	4,103.68	2,690.32	39.60

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I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	340.49	0.00	0.00	2,596.45	1,692.55	39.46
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	79.66	0.00	0.00	608.12	395.88	39.43
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	1,870.00	155.86	0.00	0.00	1,090.70	779.30	41.67
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,184.80	0.00	0.00	8,294.00	5,924.00	41.67
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	6,308.01	4,146.99	39.67
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.98	0.00	0.00	3,056.50	2,099.50	40.72
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	181.02	0.00	0.00	1,633.53	796.47	32.78
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,853.87	0.00	0.00	44,613.09	29,327.91	39.66
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	1,650.00	122.11	0.00	0.00	1,112.73	537.27	32.56
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,872.08	0.00	0.00	30,273.94	19,797.06	39.54
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	365.00	28.57	0.00	0.00	239.30	125.70	34.44
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	905.54	0.00	0.00	6,767.16	4,629.84	40.62
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	800.00	0.00	0.00	0.00	465.59	334.41	41.80
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	0.00	0.00	0.00	906.06	1,593.94	63.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	0.00	0.00	0.00	277.19	372.81	57.36
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	933.88	0.00	0.00	12,708.84	4,896.16	27.81
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	390.60	0.00	0.00	4,919.45	880.55	15.18
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,639.39	0.00	0.00	36,326.94	23,673.06	39.46
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	3,746.43	0.00	0.00	33,148.44	17,851.56	35.00

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	9,047.00	721.67	0.00	0.00	5,199.01	3,847.99	42.53
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	0.00	0.00	0.00	976.67	23.33	2.33
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	559.47	0.00	0.00	5,567.09	2,779.91	33.30
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	622.88	0.00	0.00	4,730.08	3,254.92	40.76
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	299.21	0.00	0.00	4,363.58	636.42	12.73
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,220.69	0.00	0.00	30,309.08	16,573.92	35.35
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,655.94	0.00	0.00	24,193.09	12,396.91	33.88
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	486.89	0.00	0.00	3,701.96	2,698.04	42.16
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	12.67	0.00	0.00	926.78	52.22	5.33
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	364.37	0.00	0.00	4,491.00	1,810.00	28.73
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	145.66	0.00	0.00	2,001.71	761.29	27.55
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	69.97	0.00	0.00	851.20	148.80	14.88
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	753.22	0.00	0.00	7,087.80	3,876.20	35.35
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	621.17	0.00	0.00	5,657.58	2,899.42	33.88
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.86	0.00	0.00	68.70	49.30	41.78
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	113.88	0.00	0.00	1,072.01	630.99	37.05
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	2.96	0.00	0.00	156.79	12.21	7.22
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	85.20	0.00	0.00	892.70	423.30	32.17
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,061.28	0.00	0.00	20,032.52	4,862.48	19.53
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	717.36	0.00	0.00	5,870.56	2,869.44	32.83
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	666.38	0.00	0.00	13,725.99	3,051.01	18.19
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	452.96	0.00	0.00	4,062.66	1,827.34	31.02

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I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	155.86	0.00	0.00	3,210.40	713.60	18.19
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	105.94	0.00	0.00	950.62	427.38	31.01
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	242.43	0.00	0.00	1,988.29	1,221.71	38.06
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	139.07	0.00	0.00	1,307.26	701.74	34.93
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.52	0.00	0.00	305.87	164.13	34.92
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	720.26	0.00	0.00	5,041.70	3,601.30	41.67
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	3,401.40	2,429.60	41.67
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	795.80	568.20	41.66
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------			**1,150,636.00**	**85,903.69**	**0.00**	**0.21**	**722,877.08**	**427,758.71**	

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5- - ---- ---- -- --- ------			**1,150,636.00**	**85,903.69**	**0.00**	**0.21**	**722,877.08**	**427,758.71**	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	1,151.00	0.00	0.00	48,849.00	1,151.00	2.30
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	783,473.80	0.00	0.00	-892,499.42	1,892,499.42	189.25
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	966,609.65	145,827.00	0.00	3,069,146.70	4,785,026.30	59.81
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

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Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	500,000.00	23,357.97	0.00	0.00	421,911.03	78,088.97	15.62
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**9,800,000.00**	**1,774,592.42**	**145,827.00**	**0.00**	**2,897,407.31**	**6,756,765.69**	
6- - ---- ---- -- --- ------			**9,800,000.00**	**1,774,592.42**	**145,827.00**	**0.00**	**2,897,407.31**	**6,756,765.69**	
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	290,790.00	24,357.34	0.00	0.00	172,790.31	117,999.69	40.58
Tort Immunity and	81130101	NURSE SALARY	6,552.00	540.82	0.00	0.00	4,353.47	2,198.53	33.56

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Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,571.59	0.00	0.00	40,581.51	28,131.49	40.94
Tort Immunity and		DEANS TRS	0.00	527.31	0.00	0.00	-2,680.96	2,680.96	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	14,473.31	0.00	0.00	18,566.42	81,145.58	81.38
Tort Immunity and		CAMPUS MONITOR	162,192.00	17,628.48	0.00	0.00	82,843.38	79,348.62	48.92
Tort Immunity and		NURSE MEDICAL INS	1,350.00	100.86	0.00	0.00	946.43	403.57	29.89
Tort Immunity and		DEANS MEDICAL INS	20,745.79	1,632.08	0.00	0.00	12,585.39	8,160.40	39.34
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	2,141.46	0.00	0.00	-1,111.06	5,158.06	127.45
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	45.93	8.07	14.94
Tort Immunity and		DEANS DENTAL INS	380.00	30.86	0.00	0.00	225.70	154.30	40.61
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	100,000.00	2,978.00	0.00	0.00	71,626.07	28,373.93	28.37
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	97,798.00	105,316.00	46.81
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	335,767.00	0.00	0.00	0.00	0.00	335,767.00	100.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	35,000.00	635.00	0.00	0.00	34,365.00	635.00	1.81
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	7,554.59	0.00	6,620.17	11,295.92	32,083.91	64.17
Tort Immunity and	82365391	SRO	65,000.00	8,337.89	0.00	5,863.85	32,203.88	26,932.27	41.43
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	301.02	0.00	435.00	20,956.46	8,608.54	28.70
Tort Immunity and	82365394	BUILD REPAIR/COMM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	80,000.00	9,421.62	0.00	0.00	60,886.70	19,113.30	23.89

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	1,903.86	0.00	0.00	-1,735.01	11,735.01	117.35
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	1,768.00	23,232.00	92.93
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	50,000.00	12,064.23	0.00	0.00	23,850.85	26,149.15	52.30
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,728,809.79**	**132,088.34**	**0.00**	**34,805.02**	**746,161.99**	**947,842.78**	
8- - ---- ---- -- --- ------			**1,728,809.79**	**132,088.34**	**0.00**	**34,805.02**	**746,161.99**	**947,842.78**	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	10,000.00	0.00	0.00	0.00	10,000.00	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	500,000.00	1,750.00	0.00	4,950.75	421,720.00	73,329.25	14.67

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COUNTY OF GRUNDY SCHOOL DIST 111

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Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
90 - ---- ---- -- --- ------			**2,260,000.00**	**1,750.00**	**0.00**	**4,950.75**	**2,181,720.00**	**73,329.25**	
9- - ---- ---- -- --- ------			**2,260,000.00**	**1,750.00**	**0.00**	**4,950.75**	**2,181,720.00**	**73,329.25**	
Account Monthly Activity Grand Totals:			**80,021,404.58**	**9,316,628.56**	**400,265.78**	**579,283.70**	**44,345,993.41**	**34,739,213.34**	

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11/30/2024	10	20	30	40	50	60	70	80	90		11-Activities				
CHECKING ACCOUNT															
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS			231
Beginning Bal.	$806,886.37	$28,129.37	$35,863.22	$45,783.35	$38,204.63	$44,506.05	$82,379.54	$25,713.46	$24,016.15	$1,131,482.14	$687,673.15	$1,819,155.29			
Wires	2,862,470.94	550,000.00	3,343,951.30	100,000.00	100,000.00	2,000,000.00	0.00	100,000.00	0.00	$9,056,422.24	0.00	$9,056,422.24			
Receipts - Cash	58,620.70	3,949.24	0.00	309,431.70	0.00	8,248.00	0.00	0.00	0.00	$380,249.64	40,663.14	$420,912.78			
Disbursements	3,095,750.70	495,343.66	3,283,000.00	287,308.10	85,903.69	1,774,592.42	0.00	115,473.57	1,750.00	$9,139,122.14	44,925.16	$9,184,047.30			
												$0.00			
Ending Balance	$632,227.31	$86,734.95	$96,814.52	$167,906.95	$52,300.94	$278,161.63	$82,379.54	$10,239.89	$22,266.15	$1,429,031.88	$683,411.13	$2,112,443.01			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	Davidson Trust	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$632,227.31	$17,424.34	$895,385.35	$1,504,625.03	$1,695,672.13	$1,599,594.27	$5,426,922.79	$15,480,966.31	$365,369.91	$648,850.03	$660,896.73	$28,927,934.20	$228,927.84	$683,411.13	$29,840,273.17
Oper / Maint	$86,734.95	$4,729.04		$484,376.06	$150,000.00	$966,631.90	$1,938,652.34	$1,312,595.21		$345,849.58	$1,619.34	$5,291,188.42			$5,291,188.42
Debt Services	$96,814.52			$0.00	$0.00	$1,693,669.00	0	$5,048,637.31		$173,025.31	$114,868.70	$7,127,014.84			$7,127,014.84
Trans	$167,906.95	$3,332.76		$264,534.56	$550,000.00	$435,861.93		$1,842,793.78		$552,548.39	$157,173.39	$3,974,151.76			$3,974,151.76
IMRF / SS	$52,300.94				$150,000.00	$121,074.11	$1,276,776.82	$505,389.10		$36,949.78	$7,477.35	$2,149,968.10			$2,149,968.10
Capital Projects	$278,161.63				$0.00	$0.00		$5,335,806.73		$70,869.08		$5,684,837.44			$5,684,837.44
Work Cash	$82,379.54				$0.00	$202,527.72	$204,143.59	$12,299,936.88		$97,921.58		$12,886,909.31			$12,886,909.31
Tort	$10,239.89			$61,932.80	$100,000.00	$276,861.45		$269,630.25		$268,520.90		$987,185.29			$987,185.29
Life Safety	$22,266.15				$0.00	$202,527.72		$4,602,649.95		$469,372.51		$5,296,816.33			$5,296,816.33
												$0.00			$0.00
TOTALS	$1,429,031.88	$25,486.14	$895,385.35	$2,315,468.45	$2,645,672.13	$5,498,748.10	$8,846,495.54	$46,698,405.52	$365,369.91	$2,663,907.16	$942,035.51	$72,326,005.69	$228,927.84	$683,411.13	$73,238,344.66
Balance Per Bank Statement	2679664.29														
Items In Transit	0.00														
Total	2679664.29														
Less Outstanding Checks	1250632.41														
Checking Balance	1429031.88														
			.												

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,721,027.00	503,050.59	0.00	-115,928.17	8,836,955.17	101.33
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,285,713.00	15,368.05	0.00	-60,718.55	1,346,431.55	104.72
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,385,728.00	105,966.80	0.00	-120,949.53	5,506,677.53	102.25
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	650,000.00	0.00		650,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,924,519.42	0.00		1,924,519.42	0.00	232 0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,043,706.76	0.00		7,043,706.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	542,825.00	0.00	0.00	299,335.79	243,489.21	44.86
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	213,021.00	12,287.83	0.00	-2,837.06	215,858.06	101.33
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,447.00	280.93	0.00	-1,390.43	32,837.43	104.42
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	140,352.00	2,597.06	0.00	5,393.25	134,958.75	96.16
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	47,071.85	0.00		47,071.85	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	172,628.56	0.00		172,628.56	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	142,967.00	8,246.37	0.00	-1,894.35	144,861.35	101.33
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	21,077.00	346.89	0.00	-1,090.61	22,167.61	105.17
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,208.00	1,737.16	0.00	2,934.59	90,273.41	96.85
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	31,549.50	0.00		31,549.50	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	115,470.60	0.00		115,470.60	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	896,710.99	166,674.06	0.00	413,684.60	483,026.39	53.87
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	16,879.21	1635.35	145,652.19	77,712.46	34.54
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	122,534.33	0.00	570,304.22	529,695.78	48.15
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	18,000.00	15,090.00	0.00	2,910.00	15,090.00	83.83
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	9,990.00	0.00	15,410.00	19,590.00	55.97
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,000.00	3,969.00	0.00	-16,201.00	28,201.00	235.01
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	3,500.00	0.00		3,500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	0.00		4,200.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	1,290.00	0.00	2,545.00	4,155.00	62.01
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,000.00	0.00	0.00	15,817.32	2,182.68	12.13
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	45,000.00	2,823.00	0.00	18,235.10	26,764.90	59.48

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	24.00	0.00	4,452.00	48.00	1.07
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	15.00	0.00	6,110.12	1,889.88	23.62
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	125,000.00	1,581.00	0.00	-2,218.50	127,218.50	101.77
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	19,000.00	0.00		19,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	3,507.00	0.00	993.00	3,507.00	77.93
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	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,200.00	4,235.00	0.00	3,965.00	4,235.00	51.65
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 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	600,000.00	17,684.00	0.00	7,058.50	592,941.50	98.82
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	PSAT TESTING FEES	4,500.00	72.00	0.00	3,438.00	1,062.00	23.60
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	100,000.00	1,354.00	0.00	14,639.00	85,361.00	85.36
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-270,053.13	270,053.13	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	2,500.00	0.00	-2,850.00	22,850.00	114.25
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	1,409.56	61247.00	-22,757.15	11,510.15	23.02
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	426,633.06	0.00	2,994,069.80	2,146,465.20	41.76
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	17,395.39	0.00	129,059.86	87,143.14	40.31
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	8,689,087.00	789,918.00	0.00	5,529,415.00	3,159,672.00	36.36
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	979,284.00	0.00	0.00	760,147.28	219,136.72	22.38
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	4,000.00	0.00		4,000.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	75,000.00	0.00	0.00	-105,832.00	180,832.00	241.11
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	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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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	1,800.00	118.08	0.00	1,398.42	401.58	22.31
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	14,043.86	0.00	52,481.81	28,518.19	35.21
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,400.00	0.00		2,400.00	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	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	73,386.00	0.00	14800.00	25,004.00	33,582.00	45.76
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	8000.00	-10,118.00	4,118.00	205.90
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	99,749.00	0.00	34,467.00	459,307.00	93.02
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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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 DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,082.00	8,642.00	0.00	5,513.00	29,569.00	84.29
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	13,000.00	0.00	0.00	11,689.20	1,310.80	10.08
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	14,000.00	0.00	9838.66	-3,886.54	8,047.88	57.48
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**45,740,173.68**	**2,378,012.23**	**95521.01**	**20,404,944.72**	**25,239,707.95**	
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	13,000.00	874.39	0.00	8,277.12	4,722.88	36.33
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	-4,100.00	4,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,603.76	0.00	0.00	2,062.59	1,541.17	42.77
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	300.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	0.00	0.00	-6,972.00	7,651.00	1,126.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	0.00	0.00	8,852.78	2,441.00	21.61
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00		2,060.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	0.00	3622.00	-8,783.23	19,399.96	136.25
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	-1,071.98	1,816.06	244.07

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,578.59	0.00	1609.99	24,991.15	977.45	3.54
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	0.00	0.00	-960.00	1,610.00	247.69
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	57,724.06	23,545.00	520.00	11,649.86	45,554.20	78.92
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	1,516.75	-153.79	-22,196.06	29,906.14	395.78
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	5,675.00	0.00	36,504.75	102,029.75	73.65
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	0.00	0.00	8,094.90	2,258.46	21.81
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00		1,274.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	0.00	0.00	8,686.80	200.00	2.25
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	614.95	-135.42	3,283.55	87.26
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	0.00	0.00	6,781.55	1,324.02	16.33
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	1,020.00	200.00	-3,998.81	17,218.26	128.31
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	0.00	0.00	4,180.81	5,100.00	54.95
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00		5,540.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	0.00	0.00	25,715.28	21,024.57	44.98
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	0.00	0.00	10,517.24	1,721.13	14.06
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	0.00	0.00	300.00	400.00	57.14
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	0.00	0.00	9,352.00	500.00	5.08
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	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
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	12,348.42	0.00	0.00	13,949.42	-1,601.00	-12.97
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	655.00	0.00	0.00	1,344.53	-689.53	-105.27
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	200.00	-200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,821.71	0.00	0.00	9,096.40	-2,274.69	-33.34

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	25,290.25	0.00	0.00	27,221.00	-1,930.75	-7.63
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	6,390.31	0.00	0.00	8,304.51	-1,914.20	-29.95
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	16,780.02	0.00	0.00	13,005.02	3,775.00	22.50
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	50.00	-50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	5,720.28	0.00	0.00	7,277.24	-1,556.96	-27.22
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,517.72	0.00	0.00	4,094.76	-577.04	-16.40
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,601.84	0.00	0.00	5,783.95	-182.11	-3.25
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	18,428.00	0.00	0.00	17,708.00	720.00	3.91
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	0.00	0.00	9,533.02	500.00	4.98
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	0.00	0.00	2,016.87	-1,276.87	-172.55
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,380.00	0.00	0.00	2,640.00	-1,260.00	-91.30
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	0.00	1784.50	6,056.02	390.09	4.74
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,480.29	0.00	0.00	4,063.76	416.53	9.30
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	15,581.33	0.00	0.00	15,511.89	69.44	0.45
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	0.00	0.00	-16.82	48.43	153.21
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	380.72	0.00	0.00	-937.89	1,318.61	346.35
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	1,075.00	0.00	0.00	575.00	500.00	46.51
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.	280.00	0.00		280.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00		180.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	10,086.13	0.00	0.00	8,811.13	1,275.00	12.64
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00	92.00	208.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	-155.00	155.00	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	6,798.97	2,095.00	0.00	4,243.97	2,555.00	37.58
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

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Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	428.70	0.00		428.70	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	1,677.00	0.00	5,242.56	1,677.00	24.24
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,935.06	310.80	0.00	3,624.26	310.80	7.90
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	490.00	0.00	1,846.69	778.00	29.64
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	4,250.00	3700.00	20,523.95	4,250.00	14.93
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	667.00	0.00		667.00	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	675.00	0.00		675.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	695.00	0.00		695.00	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	72,397.37	0.00	0.00	5,217.37	67,180.00	92.79
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	0.00		40,498.62	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	19,043.84	83.59	0.00	9,207.19	9,836.65	51.65
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	1,243.14	0.00	0.00	826.63	416.51	33.50
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	175,895.00	0.00	0.00	153,755.00	22,140.00	12.59
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00		34,000.00	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	3,779.00	0.00		3,779.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	476.00	0.00		476.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	1,449.51	0.00	0.00	530.66	918.85	63.39
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	242 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**	**963,473.75**	**41,837.53**	**11989.65**	**564,386.74**	**387,097.36**	
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	1,787,095.00	103,084.46	0.00	-23,762.73	1,810,857.73	101.33
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	263,466.00	3,149.19	0.00	-12,442.11	275,908.11	104.72
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,165,108.00	21,714.51	0.00	36,690.47	1,128,417.53	96.85
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	394,368.73	0.00		394,368.73	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,443,382.53	0.00		1,443,382.53	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	238,843.00	0.00	0.00	131,707.76	107,135.24	44.86
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

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Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	212,015.53	24,924.23	0.00	120,974.17	91,041.36	42.94
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	12,000.00	3,900.00	0.00	5,485.00	6,515.00	54.29
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00		48,000.00	0.00	243 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	GRUNDY COUNTY EDUCATION TIF	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	25,000.00	0.00	0.00	22,006.41	2,993.59	11.97
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,351.52	0.00	170,743.28	121,804.72	41.64
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	1,032.31	0.00	8,124.32	5,339.68	39.66
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

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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**	**5,895,290.79**	**182,156.22**	**0.00**	**2,345,277.83**	**3,550,012.96**	
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	2,999,032.00	172,900.51	0.00	-39,781.59	3,038,813.59	101.33
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,350.00	5,238.36	0.00	-8,681.48	447,031.48	101.98
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,839,207.00	36,141.63	0.00	-38,931.14	1,878,138.14	102.12
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	655,992.95	0.00	0.00	644,078.90	11,914.05	1.82
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,302,365.89	0.00		2,302,365.89	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
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	230,763.46	51,375.99	0.00	109,357.85	121,405.61	52.61
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	GRUNDY COUNTY EDUCATION TIF	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	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

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Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,465,711.30**	**265,656.49**	**0.00**	**2,968,408.43**	**5,497,302.87**	
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	857,805.00	49,480.91	0.00	-11,412.67	869,217.67	101.33
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	126,463.00	1,511.61	0.00	-5,972.88	132,435.88	104.72
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	559,252.00	10,422.96	0.00	17,611.59	541,640.41	96.85
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	189,297.00	0.00		189,297.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	692,823.61	0.00		692,823.61	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

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Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	108,072.65	15,852.35	0.00	65,125.43	42,947.22	39.74
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	GRUNDY COUNTY EDUCATION TIF	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	50,000.00	0.00	0.00	8,697.68	41,302.32	82.60
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	16,668.03	0.00	98,876.39	82,732.33	45.56
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	555.62	0.00	3,522.64	2,732.21	43.68
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	0.00	-30,045.88	30,045.88	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,100,000.00	0.00	0.00	861,589.99	238,410.01	21.67
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**	**3,871,576.83**	**94,491.48**	**0.00**	**1,890,112.90**	**1,981,463.93**	
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	177,565.00	10,242.15	0.00	-2,355.49	179,920.49	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	26,223.00	313.16	0.00	-1,213.31	27,436.31	104.63
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,051.00	2,162.76	0.00	4,660.62	112,390.38	96.02
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	39,216.04	0.00		39,216.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	143,760.91	0.00		143,760.91	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

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I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,040.00	0.00	0.00	67,849.11	55,190.89	44.86
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	88,782.03	10,480.58	0.00	48,380.31	40,401.72	45.51
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	12,287.88	0.00	-2,837.11	215,858.11	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	31,447.00	375.89	0.00	-1,485.39	32,932.39	104.72
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	140,332.00	2,597.06	0.00	5,373.25	134,958.75	96.17
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	47,071.85	0.00		47,071.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	172,628.56	0.00		172,628.56	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	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
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**	**1,320,138.39**	**38,459.48**	**0.00**	**521,049.35**	**799,089.04**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	5,714.50	0.00	4,683.65	20,316.35	81.27
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	2,533.50	0.00	14,566.97	3,433.03	19.07
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	559,431.50	40,220.66	0.00	425,204.66	134,226.84	23.99
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	14,000.00	0.00		14,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00		2,900,000.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 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
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
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	248 0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**3,516,431.50**	**48,468.66**	**0.00**	**3,358,455.28**	**157,976.22**	
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	357,418.00	20,617.26	0.00	-4,760.16	362,178.16	101.33
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	629.84	0.00	-2,488.62	55,181.62	104.72
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	4,342.90	0.00	7,337.50	225,683.50	96.85
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	78,873.74	0.00		78,873.74	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	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	457,054.52	58,262.41	0.00	234,689.67	222,364.85	48.65
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

Revenue Report

Fiscal Year: 2024-2025
Month: November

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
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,467,736.77**	**83,852.41**	**0.00**	**602,328.64**	**865,408.13**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	532,554.00	30,718.79	0.00	-7,074.76	539,628.76	101.33
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	78,622.00	939.47	0.00	-3,686.91	82,308.91	104.69
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	348,134.00	6,488.29	0.00	10,962.84	337,171.16	96.85
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	117,648.08	0.00		117,648.08	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	431,282.70	0.00		431,282.70	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	40,242.25	4,501.59	0.00	28,465.84	11,776.41	29.26
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	195,389.28	19,351.63	0.00	107,526.35	87,862.93	44.97
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	574.14	0.00	3,996.69	2,868.63	41.78
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**	**1,750,737.63**	**62,573.91**	**0.00**	**689,120.83**	**1,061,616.80**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: November

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	20,617.26	0.00	-4,760.16	362,178.16	101.33
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	629.84	0.00	-2,488.62	55,181.62	104.72
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	4,342.90	0.00	7,337.50	225,683.50	96.85
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	78,873.73	0.00		78,873.73	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	0.00	250 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	137,500.65	26,330.60	0.00	66,814.58	70,686.07	51.41
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**	**1,148,182.89**	**51,920.60**	**0.00**	**434,453.54**	**713,729.35**	
Grand Totals:			**74,139,453.53**	**3,247,429.01**	**107510.66**	**33,778,538.26**	**40,253,404.61**	

To: Board of Education
From: Dr. Robert Schiffbauer
Date: December 18, 2024
Subject: Foundation Report

The foundation has been busy planning the Denim and Diamonds fundraiser. The date of the event has moved to Saturday, March 8, 2025. The event will be held at the Four Rivers Environmental Education Center in Channahon. The next foundation meeting is January 16, 2025 at 4:30.

Document Status: Draft Update

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.PRESSPlus1
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss District[PRESSPlus2] business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece,

husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding $75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than $100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under 26 U.S.C. §501(c)(3).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood

or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member

or another employee directing that employee;

2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/70-5), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

105 ILCS 5/22-93.

5 ILCS 430/, State Officials and Employees Ethics Act.

10 ILCS 5/9-25.1, Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

PRESSPlus Comments

PRESSPlus 1. The term *use* in Item #2 is based on the Ill. Attorney General's model ordinance; it is arguably broader than the State Officials and Employees Ethics Act (SOEEA), which prohibits board members and district employees from intentionally *misappropriating* district property in connection with prohibited political activities. 5 ILCS 430/5-15(a)-(b). Some attorneys advise that a board member's mere presence on district property while engaging in a political activity on their own time (such as circulating an election petition at a school athletic event) is not a misappropriation of district property, and therefore does not violate the SOEEA. Consider that the term *use* may be easier to practically apply as a standard. Consult the board attorney for guidance on this issue. If the board wants Item #2 to match the SOEEA standard, substitute "misappropriate" in place of "use," and select the Save Status "Adopted with Additional District Edits." **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement. **Issue 117, October 2024**

Document Status: Draft Update

2:120 Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development and leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; and (4) trauma-informed practices for students and staff; and (5) improving student outcomes,[PRESSPlus1] within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA~~the Open Meetings Act~~ is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall post on the District website the names of all Board members who have completed the professional development leadership training described in number 1, above.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, shall~~will~~ make reasonable efforts to provide ongoing professional development to Board members about the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14,[PRESSPlus2] adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments,[PRESSPlus3] appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

5 ILCS 120/1.05 and 120/2, Open Meetings Act.

105 ILCS 5/10-16a and 5/24-16.5.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of School Board Meetings)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-16a, amended by P.A. 103-771, eff. 6-1-25. Training on improving student outcomes "must include information that is relevant to and within the scope of the duties of a school board member." **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. While a district must make reasonable efforts to provide professional development to board members in these areas, the inclusion of this subhead is optional. Information about professional development opportunities is available through IASB's website at: www.iasb.com/conference-training-and-events/training/.

105 ILCS 5/10-22.6, amended by P.A.s 102-466, eff. 7-1-25, 102-539, and 103-896, addresses the suspension or expulsion of students and school searches. See sample policies 7:190, *Student Behavior*, 7:200, *Suspension Procedures*, 7:210, *Expulsion Procedures*, and 7:220, *Bus Conduct*, available at PRESS Online by logging in at www.iasb.com. 105 ILCS 5/10-20.14, amended by P.A. 103-896, addresses parent-teacher advisory committees and their functions. See sample policy 2:150, *Committees*. **Issue 117, October 2024**

PRESSPlus 3. See 105 ILCS 5/3-11(b), amended by P.A. 103-413, for the definition of *trauma-*

responsive learning environments. **Issue 117, October 2024**

Document Status: Draft Update

4:30 Revenue and Investments

Revenue

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

Investments

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

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

Investment Objectives

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

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

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:PRESSPlus1

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

   The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory

thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding $500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding $500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than 10 ~~three~~ PRESSPlus2 years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal ~~e~~ office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

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

a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
e. The security interest must be perfected.
f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
g. Agreements shall be for periods of 330 days or less.
h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

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

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

Selection of Depositories, Investment Managers, Dealers, and Brokers

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

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

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

The District shall~~may~~PRESSPlus3 consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 (CRA), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the ~~federal Community Reinvestment Act of 1977~~CRA;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA.PRESSPlus4 When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA.PRESSPlus5

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/. The Superintendent

or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

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

Controls and Report

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

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

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

Ethics and Conflicts of Interest

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

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

LEGAL REF.:

30 ILCS 235/, Public Funds Investment Act.

30 ILCS 238/, Ill. Sustainable Investing Act.

105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

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

PRESSPlus Comments

PRESSPlus 1. 30 ILCS 235/2(k), added by P.A. 103-880, eff. 1-1-25, permits a board to adopt a resolution to allow for investment of public funds in other instruments not specifically listed in the Public Funds Investment Act provided those investments comply with: (1) any other law that authorizes a board to invest funds, and (2) the investment policy adopted by the Board. There is uncertainty regarding the potential breadth and scope of this provision and procedural requirements for implementation. The board attorney and district financial advisor(s) should be consulted before adding instruments to the list of authorized investments in this policy and the board's investment portfolio in accordance with 30 ILCS 235/2(k).

Any additional investments authorized by the Board under 30 ILCS 235/2(k) should be added to this policy beginning with Item #14. If adding additional investments, select the Save Status "Adopted with Additional District Edits." **Issue 117, October 2024**

PRESSPlus 2. 30 ILCS 235/2(a)(4.5), amended by P.A. 103-880, eff. 1-1-25, extends the maturity timeframe for investments in obligations of U.S. corporations with assets exceeding $500M from 3 years to 10 years, provided that certain conditions are met. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to 30 ILCS 235/8(a). **Issue 117, October 2024**

PRESSPlus 4. Updated in response to 30 ILCS 235/8(a-5). **Issue 117, October 2024**

PRESSPlus 5. Optional. 30 ILCS 235/8(a-10). **Issue 117, October 2024**

Document Status: Draft Update

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency. Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than $12,500.00 without prior Board approval.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of $35,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 *et seq*.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).
7. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21B-80(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.

b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).

c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.

9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Design-build contracts must comply with 105 ILCS 5/15A-1 *et seq*.
11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.865. PRESSPlus1
12. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

2 C.F.R. Part 200.

105 ILCS 5/10-20.19c, 5/10-20.21, 5/10-20.865, 5/10-21.9, 5/10-22.34c, 5/15A-1 *et seq*., 5/19b-1 *et seq*., 5/22-94, and 5/24-5.

30 ILCS 708/, Grant Accountability and Transparency Act.

410 ILCS 170/, Coal Tar Sealant Disclosure Act.

820 ILCS 130/, Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.86, renumbered by P.A. 103-605. **Issue 117, October 2024**

Document Status: Draft Update

4:150 Facility Management and Building Programs, Including Naming Buildings and Facilities

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed $172,500,PRESSPlus1 including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.

7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.

LEGAL REF.:

42 U.S.C. §12101 *et seq.*, Americans with Disabilities Act; ~~of 1990, implemented by~~ 28 C.F.R. Parts 35 and 36.

20 ILCS 3130/, Green Buildings Act.

105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63, and 5/17-2.11.

105 ILCS 140/, Green Cleaning Schools Act.

105 ILCS 230/, School Construction Law.

410 ILCS 25/, Environmental Barriers Act.

410 ILCS 35/25, Equitable Restrooms Act.

820 ILCS 130/, Prevailing Wage Act.

23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.

71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The $17,500 spending limit is one-half of the $35,000 bidding threshold for purchases or contracts. 105 ILCS 5/10-20.21, amended by P.A. 103-8. **Issue 117, October 2024**

Document Status: Draft Update

4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act (105 ILCS 128/):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act (105 ILCS 128/) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE). 29 Ill.Admin.Code Part 1500.

Automated External Defibrillator (AED)

At least one automated external defibrillator (AED) shall be present in each District attendance center during the school day and during any District-sponsored extracurricular activity on school grounds.[PRESSPlus1] In addition, ~~T~~the Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one ~~automated external defibrillator (~~AED~~)~~ to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s) in the event of hazardous weather or other

emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.:

105 ILCS 5/10-20.2, 5/10-20.57, 5/18-12, and 5/18-12.5.

105 ILCS 128/, School Safety Drill Act; 29 Ill.Admin.Code Part 1500.

210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.

225 ILCS 320/35.5, Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 4:190 (Targeted School Violence Prevention Program), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-20.97, added by P.A. 103-1019. An AED installed and maintained according to the Physical Fitness Facility Medical Emergency Preparedness Act (210 ILCS 74/) can be used to satisfy this requirement. **Issue 117, October 2024**

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; work authorization status; use of lawful products while not at work; being a victim of domestic violence, sexual violence, gender violence, or any other crime of violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; reproductive health decisions;[PRESSPlus1] credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities;[PRESSPlus2] or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Jamie Soliman	Joe Pacetti
26655 W Eames St	26655 W Eames St
Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

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

Minority Recruitment

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

LEGAL REF.:

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

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

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

29 U.S.C. §621 *et seq*., Age Discrimination in Employment Act.

29 U.S.C. §701 *et seq*., Rehabilitation Act of 1973.

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

42 U.S.C. §1981 *et seq*., Civil Rights Act of 1991.

42 U.S.C. §2000d *et seq*., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

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

42 U.S.C. §2000ff *et seq*., Genetic Information Nondiscrimination Act of 2008.

42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act; 29 C.F.R. Part 1636.

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

42 U.S.C. §12111 *et seq.*, Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

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

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

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

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/2-102(A),

amended by P.A. 103-797, eff. 1-1-25. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5. **Issue 117, October 2024**

Document Status: Draft Update

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, family responsibilities,[PRESSPlus1] reproductive health decisions,[PRESSPlus2] order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in

the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure.* If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman	Joe Pacetti
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Channahon, IL 60410	Channahon, IL 60410
jsoliman@mchs.net	jpacetti@mchs.net
(815) 521-4001	(815) 467-2140

Investigation Process

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

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

For any report or complaint alleging sex-based harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee shall consider whether action under Board policy 2:265,

PRESSPlus3

Title IX Grievance Procedure, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited.*

For any other alleged workplace harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Enforcement

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

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and/or the Ill. Human Rights Act (775 ILCS 5/).

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

LEGAL REF.:

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

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

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

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

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

Vance v. Ball State Univ., 570 U.S. 421 (2013).

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

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

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

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

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

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

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

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

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

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

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

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/2-102(A), amended by P.A. 103-797, eff. 1-1-25. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: District Use Only

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the

District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

~~**Please refer to the applicable collective bargaining agreement(s).**~~

~~**For employees not covered by a current applicable bargaining agreement:**~~

~~The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:~~

1. ~~Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.~~
2. ~~Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.~~
3. ~~Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.~~
4. ~~Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.~~
5. ~~Taxis, airport limousines, ride sharing services, or other local transportation costs.~~

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required.

Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

3. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.

4. Taxis, airport limousines, ride sharing services, or other local transportation costs.

5. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

Additionally:

- Mileage will not be reimbursed if district owned transportation is available. Prior to incurring mileage on a personal vehicle, the employee must inquire whether there is the availability of district-owned travel and if not, then travel must be approved by their supervisor
- Travel between home and the work site will not be reimbursed.
- Mileage will be reimbursed for the shortest route between the employee's primary worksite and the location they are visiting for business purposes.
- If the starting or ending point of business travel is the employee's home instead of their worksite, they can claim reimbursement only for the miles traveled above the typical daily commute, using the shortest route mileage.
- Only mileage over and above their typical commute will be reimbursed when traveling outside of the district.
- Odometer readings, google maps or a mileage app can be used to track mileage and must be attached to the mileage reimbursement request.
- Receipts must be attached for any other travel reimbursement requests.
- Mileage reimbursements must be submitted within ten (10) calendar days from the time of the travel (subject to non-approval if past the ten (10) days.

MCHS Mileage Reimbursement Policy

This mileage reimbursement policy is effective November 20, 2024 and supersedes any previous policies and/or practices applying to situations where employees claim expenses for the use of their vehicles for business purposes.

The provisions of this mileage reimbursement policy applies to all employees of Minooka Community High School (MCHS).

This policy ensures that MCHS compensates employees adequately for any reasonable and necessary work-related miles driven using their vehicles in accordance with the Illinois School Code (820 ILCS 115/9.5).

To qualify as reimbursable, the business trip must primarily have a business purpose and be beneficial to MCHS and its everyday operations.

Traveling between home and primary building or building assigned will not be reimbursed.

Any employee who is compensated for travel between buildings will not receive additional compensation.

The mileage reimbursement will be calculated based on the shortest trip from the employee's primary worksite and location they are commuting to for business purposes. MCHS has the right to determine the reimbursement by multiplying the shortest route miles by the current standard mileage rate published by the IRS.

- Example: The employee must travel to another building and there are two routes. The route that is the shortest must be used for their mileage reimbursement request.

Only mileage beyond the normal distance to and from their primary location will be reimbursed.

- Example: The employee drives their car from home and back to a meeting. The distance is 40 miles each way and their regular commute is 5 miles each way, they must deduct 10 miles from their mileage reimbursement request.

- Example: The employee travels from their primary location to another and then drive home and do not return to their original location. If home is on the way beyond the location the employee has driven to, no reimbursement is due to the employee.

Any mileage must be accompanied by odometer readings, google maps, or a mileage app documentation. Additional travel reimbursements of tolls, parking, etc. must be accompanied by receipts.

Employees who use their vehicles for business-related purposes must have proper vehicle/liability insurance coverage.

Reimburseable mileage expenses include:

- Meetings not at their primary location
- Travel between workplace locations – if not receiving a travel stipend for travel between buildings for teaching responsibilities
- Training, if approved
- Conferences/Presentations, if approved
- Work-related travel that has been requested, required and approved (not for errands you choose to run)

Mileage that is reimbursed:

- Commute between home and work
- Travel to other locations that is not required or approved
- Training, conferences, presentations that are not required or approved

Employees claiming reimbursements must submit a complete and accurate employee reimbursement request including mileage documentation and any other receipts if applicable.

Minooka Community High School (MCHS) has the right to modify this policy at its sole discretion due to legislative changes or any other reason.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.

8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

2 C.F.R. §200.474.

30 ILCS 708/130, Grant Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

105 ILCS 5/10-22.32.

820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall~~: (1)~~ immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY)~~, and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office~~.[PRESSPlus1] Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.

3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

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

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS

5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the School Board; Indemnification*.

LEGAL REF.:

20 U.S.C. §7926, Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, 5/21B-85, 5/22-85.5, and 5/22-85.10.

20 ILCS 1305/1-1 *et seq.*, Department of Human Services Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 325 ILCS 5/7, amended by P.A. 103-624, eff. 1-1-25, removing the requirement for mandated reporters to confirm their oral reports in writing to the DCFS field office. **Issue 117, October 2024**

Document Status: Draft Update

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*.
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:

    a. Transporting a student;
    b. Taking or possessing a photo or video of a student; and
    c. Meeting with a student or contacting a student outside the employee's professional role.

4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
    a. Violates expectations and guidelines for employee-student boundaries.
    b. Sexually harasses a student.
    c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).
    d. Engages in *grooming* as defined in 720 ILCS 5/11-25.
    e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct. Sexual misconduct* is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
        i. A sexual or romantic invitation.
        ii. Dating or soliciting a date.
        iii. Engaging in sexualized or romantic dialog.
        iv. Making sexually suggestive comments that are directed toward or with a student.
        v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
        vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of $1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban,* applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of

instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family;
2. An employee's partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

~~Guidance~~School Counselor Gift Ban[PRESSPlus1]

~~Guidance~~School counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For ~~guidance~~school counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the ~~guidance~~school counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the ~~guidance~~school counselor believes that it was provided due to the official position or employment of the ~~guidance~~school counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the ~~guidance~~school counselor must consider the circumstances in which the gift was offered, including any of the following:
    a. The history of the relationship between the individual giving the gift and the ~~guidance~~school counselor, including any previous exchange of gifts between those individuals.
    b. Whether, to the actual knowledge of the ~~guidance~~school counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
    c. Whether, to the actual knowledge of the ~~guidance~~school counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than $100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

8. Travel, lodging, food, and beverage costs incurred by the school counselor and paid by an institution of higher education for attendance by the school counselor of an educational or military program at the institution of higher education.[PRESSPlus2]

A ~~guidance~~school counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated
by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.:

U.S. Constitution, First Amendment.

2 C.F.R. §200.318(c)(1).

5 ILCS 420/4A-101, Ill. Governmental Ethics Act.

5 ILCS 430/, State Officials and Employee Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 135/, Local Governmental Employees Political Rights Act.

105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

775 ILCS 5/5A-102, Ill. Human Rights Act.

23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.

Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).

Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 7:20 (Harassment of Students Prohibited)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-93, amended by P.A. 103-1020, changing the term *guidance counselor* to *school counselor.* **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-93, amended by P.A. 103-1020. Any costs paid for by the institution of higher education may not exceed the per diem rates for travel, gift, and car expenses set by the Internal Revenue Service (IRS) and referenced in the IRS's Publication 463 or a successor publication. **Issue 117, October 2024**

Document Status: Draft Update

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible web-based and/or mobile technologies that allow users to share content and/or engage in interactive communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn,* ~~Twitter~~*X (formerly Twitter), Threads, Instagram, TikTok, Snapchat, Discord,* PRESSPlus1 and *YouTube*.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes computers, tablets, smartphones, smartwatches, PRESSPlus2 and other devices.

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest,* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting*.
6. Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy.
2. Direct Building Principals to annually:

    a. Provide their building staff with a copy of this policy.
    b. Inform their building staff about the importance of maintaining high standards in their school relationships.
    c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.

3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, 820 ILCS 55/10; i.e., the *Facebook Password Law.*
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

105 ILCS 5/21B-75 and 5/21B-80.

775 ILCS 5/5A-102, Ill. Human Rights Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

23 Ill.Admin.Code §22.20, Code of Ethics for Ill. Educators.

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Pickering v. High School Dist. 205, 391 U.S. 563 (1968).

Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement. **Issue 117, October 2024**

Document Status: Draft Update

5:230 Maintaining Student Discipline

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

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

~~Teachers~~School personnel shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) is prohibited in all circumstances~~may not be used~~. ~~Teachers~~School personnel may only use reasonable force as ~~needed to keep students, school personnel, and others safe, or for self-defense or defense of property~~permitted by 105 ILCS 5/10-20.33.[PRESSPlus2]

LEGAL REF.:

105 ILCS 5/22-100 and 5/24-24.[PRESSPlus3]

23 Ill.Admin.Code §1.280.

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-24, amended by P.A. 103-806, eff. 1-1-25, replacing the word *certificated* with *licensed*. This change brings 105 ILCS 5/24-24 into alignment with its corresponding rule at 23 Ill.Admin.Code §1.280. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-100 and 5/24-24, respectively added and amended by P.A. 103-806, eff. 1-1-25. *Corporal punishment* means “a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others.” 105 ILCS 5/22-100, added by P.A. 103-806, eff. 1-1-25. See sample policy 7:190, *Student*

Behavior, available at PRESS Online by logging in at www.iasb.com, for a discussion of corporal punishment. **Issue 117, October 2024**

PRESSPlus 3. The Legal References are updated. **Issue 117, October 2024**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

   Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, including worker safety in those zones,PRESSPlus1 and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.
2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment.*
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of

the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education.*
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) personal health habits~~components necessary to develop a sound mind in a healthy body~~,[PRESSPlus2] (d) dangers and avoidance of abduction, (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) ~~beginning in the fall of 2024,~~ in grades 9-12, the dangers of fentanyl. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 9-12, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals.[PRESSPlus3] In grades 9-12, a College and Career Pathway Endorsement is awarded to students who meet the requirements for a specific endorsement area.[PRESSPlus4]
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
13. In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of

action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.

14. In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.
15. In all schools, environmental education ~~conservation of natural resources must be taught~~, including instruction on: (a) ~~home ecology~~the current problems and needs in the conservation of natural resources, and (b) ~~endangered species~~beginning in the fall of 2026, instruction on climate change, ~~(c) threats to the environment, and (d) the importance of the environment to life as we know it~~. PRESSPlus5
16. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovakians in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05.
    In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
17. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
18. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
21. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80.

22. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
23. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.

Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

47 C.F.R. §54.520.

5 ILCS 465/3 and 465/3a.

20 ILCS 2605/2605-480.

105 ILCS 5/2-3.80(e) and (f), 5/10-20.79, 5/10-20.84, 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.05, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-23.16, 5/27-24.1, and 5/27-24.2.

105 ILCS 110/3, Comprehensive Health Education Program.

105 ILCS 435/, Vocational Education Act.

625 ILCS 5/6-408.5, Ill. Vehicle Code.

23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-24.1, amended by P.A. 103-944. **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement to more closely align with the Comprehensive Health Education Program (CHEP)105 ILCS 110/3. **Issue 117, October 2024**

PRESSPlus 3. 105 ILCS 5/10-20.84(a), added by P.A. 102-917 and renumbered by P.A. 103-154. Unless a board has opted out, career exploration and career development activities in grades 6-12

must be implemented by 7-1-25 in accordance with the model framework adopted by State agencies known as the PaCE Framework. See www.isac.org/pace/il-pace-resource-materials.html for the middle school and high school frameworks and additional implementation resources.

To fully or partially opt out of career exploration and career development activities under 105 ILCS 5/10-20.84(d), a board must adopt a set of findings that considers the following: (1) the district's current systems for college and career readiness; (2) the district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes; (3) the willingness and capacity of local businesses to partner with the district for successful implementation of pathways other than education; (4) the willingness of institutions of higher education to partner with the district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating provisions of the Model Partnership Agreement under the Dual Credit Quality Act (110 ILCS 27/) (see www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf); (5) the availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act (110 ILCS 148/), for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to district students (see the link to the Work-based Learning Database at www.isbe.net/cte); and (6) the availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas. 105 ILCS 5/10-20.84(d)(1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision to ISBE. A board may also reverse its decision regarding implementation in whole or in part at any time.

In practice, unless a district has created its own career exploration and career development activities framework that does not align with the PaCE Framework, a board is unlikely to opt out of the PaCE Framework under 105 ILCS 5/10-20.84(a) and still implement College and Career Pathway Endorsements under 105 ILS 5/10-20.84(c) (CCPE) because career exploration activities are a prerequisite to award of the endorsements. 23 Ill.Admin.Code §258.20.

Delete this sentence if the board has fully opted out of implementation of career exploration and career development activities under 105 ILCS 5/10-20.84(d), added by P.A. 102-917 and renumbered by P.A. 103-154. Regarding partial opt-out from this requirement, the law does not address the types of partial opt-out(s) available. As of the date of the publication of **PRESS** Issue 117 (October 2024), ISBE had not issued any rulemaking or guidance on this topic or any details regarding reporting of a full or partial opt-out to ISBE, other than to indicate to IASB that districts can submit their decision to CTE@isbe.net. Boards interested in opting out from this requirement should consult the Board attorney and check for any further guidance that may be issued by ISBE. **Issue 117, October 2024**

PRESSPlus 4. 105 ILCS 5/10-20.84(b) and (c), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code Part 258.

By 7-1-25, a board must elect to either implement CCPE or take action to opt out of it. See www.isbe.net/pathwayendorsements for more information. 105 ILCS 5/10-20.84(c) requires a district to implement CCPE either independently, through an area career center, or through an inter-district cooperative, on the following schedule: (1) at least one endorsement area for the graduating class of 2027; (2) at least two endorsement areas for the graduating class of 2029; and (3) at least three endorsement areas for the graduating class of 2031, if a district 's grade 9-12 enrollment is more than 350 students, as calculated by ISBE for the 2022-2023 school year. A board implementing CCPE must, by 7-1-25, submit the necessary application materials (including an Endorsement Plan, see 23

Ill.Admin.Code §258.20) to ISBE, or the board must adopt a timeline for implementation of the number of endorsement areas required by 105 ILCS 5/10-20.84(c). A board may opt out of implementing CCPE entirely or it may initially implement an endorsement area for the class of 2027 and then later choose to partially opt out by opting out of the class of 2029 and/or class of 2031 endorsement area schedule. 105 ILCS 5/10-20.84(c) and (d), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code §258.40(a) and (b). A board that chooses to fully opt out of CCPE must submit documentation of its decision and specific findings to ISBE by 7-1-25. A board that later chooses to partially opt out of CCPE by opting out of the 2029 and/or 2031 endorsement area schedule must submit documentation of its decision and specific findings no later than July 1 immediately before the school year the district would be required to award the endorsement.

If fully opting out of CCPE by 7-1-25 or later partially opting out of the 2029 and/or 2031 endorsement area schedule, a board must adopt a set of findings that considers the following: (1) the district's current systems for college and career readiness; (2) the district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes; (3) the willingness and capacity of local businesses to partner with the district for successful implementation of pathways other than education; (4) the willingness of institutions of higher education to partner with the district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating provisions of the Model Partnership Agreement under the Dual Credit Quality Act (110 ILCS 27/) (see www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf); (5) the availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act (110 ILCS 148/), for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to district students (see the link to the Work-based Learning Database at www.isbe.net/cte); and (6) the availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas. 105 ILCS 5/10-20.84(d)(1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision on implementation by submitting the following information to ISBE, via the College and Career Pathway Endorsement portal: (1) the reasoning for opting out, and (2) copies of the board's meeting agenda, board findings, and board meeting minutes. 23 Ill.Admin.Code §258.40(a). A board can manage compliance with the documentation requirements by adopting a written resolution or adopting findings set forth in another document. A board may also reverse its decision regarding implementation of CCPE in whole or in part at any time.

Delete this sentence if a board has fully opted out of implementing CCPE, and delete 105 ILCS 5/10-20.84 from the Legal References if the board has fully opted out of CCPE and also fully opted out of the career exploration and career development activities in grades 6-12. **Issue 117, October 2024**

PRESSPlus 5. Updated in response to 105 ILCS 5/27-13.1, amended by P.A. 103-837, eff. 7-1-25; 23 Ill.Admin.Code §1.420(l). Instruction on the conservation of natural resources must include, but is not limited to, air pollution, water pollution, waste reduction and recycling, the effect of excessive use of pesticides, preservation of wilderness areas, forest management, protection of wildlife, and humane care of animals. Instruction on climate change must include, but is not limited to, identifying the environmental and ecological impacts of climate change on individuals and communities and evaluating solutions for addressing and mitigating the impact of climate change. Instruction on climate change must align with State learning standards, as appropriate and subject to funding, and ISBE is required to make instructional resources and professional development learning opportunities available for educators. **Issue 117, October 2024**

Document Status: Draft Update

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; and (b) other grade-level acceleration. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s).~~;~~
2. ~~Notification p~~Processes that ~~notify~~provide a student's parent(s)/guardian(s) ~~of~~with:
   a. Written notification when their child is eligible for enrollment in accelerated courses;PRESSPlus1 and
   b. Notification of a decision affecting ~~a student~~their child's participation in the APP.~~;~~
3. Assessment processes that include multiple valid, reliable indicators.~~; and~~
4. The automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or PRESSPlus2 exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows:
   a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
   b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
   c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.
5. Waiver of a course completion requirement under Board policy 6:300, *Graduation Requirements*, if the District determines that the student has demonstrated mastery of or competency in the content of the course or unit of instruction.PRESSPlus3

LEGAL REF.:

105 ILCS 5/14A.

23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10

(Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

PRESSPlus 1. Required by 105 ILCS 5/14A-32(a-25), added by P.A. 103-743. **Issue 117, October 2024**

PRESSPlus 2. This provision originally applied to "a student who meets or exceeds State standards" but was amended by P.A. 103-743 to only apply to "a student who ~~meets or~~ exceeds State standards." P.A. 103-743 also added new 105 ILCS 5/14A-32(a-10), requiring that by the beginning of the 2027-28 school year, districts with grades 9-12 state in their policy that "a student who meets State standards" will, in the following school term (the 2028-29 school year), be automatically enrolled in the next most rigorous level of advanced coursework offered by the high school. Nothing in the law prohibits districts from continuing to offer automatic enrollment to students who meet State standards before the 2028-29 school year. **Consult with the board attorney to determine whether to keep or strike "meets or" from Item #4 and its subsections (a)-(c).**
Issue 117, October 2024

PRESSPlus 3. Optional. 105 ILCS 5/14A-32(a-20), added by P.A. 103-743. **Issue 117, October 2024**

Document Status: Draft Update

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by school counselors or licensed educators with a school support personnel endorsement in the area of school counseling~~a qualified guidance specialist or any certificated staff member~~.PRESSPlus1

The guidance program will assist students to identify career options consistent with their abilities, interests, and personal values. Students shall be encouraged to seek the help of counselors to develop specific curriculum goals that conform to the student's career objectives. High school juniors and seniors will have the opportunity to receive career-oriented information. Representatives from colleges and universities, occupational training institutions and career-oriented recruiters, including the military, may be given access to the school campus in order to provide students and parents/guardians with information.

LEGAL REF.:

105 ILCS 5/10-22.24a and 5/10-22.24b.

23 Ill.Admin.Code §1.420(q).

CROSS REF.: 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-22.24b, amended by P.A.s 102-876, 103-542, and 103-780, provides that school counselors as defined in 105 ILCS 5/10-22.24a or individuals who hold a Professional Educator License with a school support personnel endorsement in the area of school counseling under 105 ILCS 5/21B-25 may provide school counseling services. **Issue 117, October 2024**

Document Status: Draft Update

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge,[PRESSPlus1] reproductive health decisions,[PRESSPlus2] or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

Any student may file a sex discrimination complaint by using Board policy 2:265, *Title IX Grievance Procedure*.[PRESSPlus3]

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator, who also serves as the District's Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

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

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, and 5/27-1.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

23 Ill.Admin.Code §1.240 and Part 200.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

PRESSPlus 1. Updated to more comprehensively reflect categories protected by the Ill. Human Rights Act (775 ILCS 5/). **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: Draft Update

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza, and influenza vaccinations, ~~meningococcal disease, and meningococcal vaccinations~~ PRESSPlus1 developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend

classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease,* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/27-8.1 and 45/1-20.

410 ILCS 45/7.1, Lead Poisoning Prevention Act.

410 ILCS 315/2e, Communicable Disease Prevention Act.

23 Ill.Admin.Code §1.530.

77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.

77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Notifiable~~Communicable~~ Diseases and Conditions Code.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-8.1(8.5), amended by P.A. 103-985, eff. 1-1-25. **Issue 117, October 2024**

Document Status: Draft Update

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

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

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

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

Definitions from 105 ILCS 5/27-23.7

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

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

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

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

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

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

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

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

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   Kristi Boe, Human Resources Director

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4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

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

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

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

    1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

    2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

    3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

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

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sex~~ual harassment~~ discrimination[PRESSPlus1] in violation of Title IX of the Education Amendments of 1972.
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
    d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
    e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
    f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
    g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
    h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
    i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
    j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

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

405 ILCS 49/, Children's Mental Health Act.

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks),

7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: Draft Update

7:200 Suspension Procedures

In-School Suspension

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:

    a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
    b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
    d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
    e. Depending upon the length of the out-of-school suspension, include the following applicable information:

        i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:

            a) A threat to school safety, or

            b) A disruption to other students' learning opportunities.

ii. For a suspension of 4 or more school days, an explanation:

a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,

b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and

c) That the student's continuing presence in school would either:

i) Pose a threat to the safety of other students, staff, or members of the school community, or

ii) Substantially disrupt, impede, or interfere with the operation of the school.

iii. For a suspension of ~~5~~4[PRESSPlus1] or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

Goss v. Lopez, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896. In consultation with stakeholders, the Ill. State Board of Education (ISBE) must draft and publish guidance for the re-engagement of students who are suspended out-of-school, expelled, or returning from an alternative school setting by 7-1-25. **Issue 117, October 2024**

Document Status: Draft Update

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Board, in collaboration with the Superintendent[PRESSPlus1] or designee, shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. ~~Secure~~Ensure[PRESSPlus2] adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and trust~~confidence~~.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.
8. ~~Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.~~

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using District social media ~~platforms~~accounts,[PRESSPlus3] ~~e.g., Facebook, Twitter, etc.,~~ and/or sending to the news media.
2. News conferences, ~~and~~ interviews, and official Board or District statements, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. As official spokesperson for the Board,[PRESSPlus4] the Board President will communicate on behalf of the Board to the news media and community. Statements made by Board members when not authorized by the Board will be considered personal comments of the Board member, and Board members are encouraged to identify such statements as their personal opinions. Official Board or District statements (other than those made directly to the media) will be made through the District website and/or its social media accounts, at official District events, or through other official communication methods, such as District email or mailings. Individuals may speak for the District only with prior approval from the Superintendent.[PRESSPlus5]
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. Effective community engagement[PRESSPlus6] is essential to create trust and support among the community, Board, Superintendent, and District staff.[PRESSPlus7]

The Board, in consultation with the Superintendent~~, determines the purpose(s) and objective(s) of any community engagement initiative~~ articulates the District's community engagement goals.

~~For each community engagement initiative:~~

1. ~~The Board will:~~
    1. ~~Commit to the determined purpose(s) and objective(s), and~~
    2. ~~Provide information about the expected nature of the public's involvement.~~
2. ~~The Superintendent will:~~
    1. ~~Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s),~~
    2. ~~At least annually, prepare a report for the community engagement initiative, and/or~~
    3. ~~Prepare a final report of the community engagement initiative.~~

The Board will periodically: (1) review whether its community engagement ~~initiative~~goals(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual ~~initiatives~~tactics.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

PRESSPlus Comments

PRESSPlus 1. The board and superintendent should have a conversation regarding which objectives the board, superintendent, or both the board and superintendent together will implement. **Issue 117, October 2024**

PRESSPlus 2. Updated throughout for continuous improvement. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to the U.S. Supreme Court case Lindke v. Freed, 601 U.S. 187 (2024), which held that a government official's speech on social media is attributable to the government if the official: (1) has actual authority to speak on behalf of the government on a particular matter; and (2) purports to exercise that authority when speaking on social media. If an official's speech on social media is attributable to the government, then the official's social media posts will be subject to scrutiny under the First Amendment. Social media accounts of government officials that are clearly labeled as personal (e.g., "This is the personal page of [insert name]") or with a disclaimer (e.g., "the views expressed are strictly my own") are presumed to contain only personal posts, though that presumption can be challenged depending on the particular facts. The Court did not distinguish between elected or appointed government officials and employees, suggesting that the same test would apply to government employees.

Because those who post on a district's social media accounts typically have authority to speak on the district's behalf, such accounts are likely either *limited public forums* (also referred to as *nonpublic forums*) or *public forums*. See, e.g., People for the Ethical Treatment of Animals v. Tabak, 2024 WL

3573661 (D.C. Cir. 2024)(finding the National Institutes of Health's (NIH) social media accounts were limited public forums because use of the accounts was limited to discussion of certain subjects; however, the NIH violated the First Amendment when it filtered out comments based on the plaintiff's viewpoints). Consider that school districts are different than federal government agencies and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts. **Issue 117, October 2024**

PRESSPlus 4. In alignment with the IASB *Foundational Principles of Effective Governance*, the school board president is the board's spokesperson (see sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*) and the superintendent is the district's spokesperson. **Issue 117, October 2024**

PRESSPlus 5. This item aligns with sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*, and the board member oath of office in 105 ILCS 5/10-16.5, which requires board members to swear or affirm that they "shall recognize that a board member has no legal authority as an individual and that decisions can only be made by a majority vote at a public board meeting." Making official statements through the district's website and official social media accounts, rather than through personal or "mixed use" accounts is a best practice and a strategy to mitigate First Amendment liability for board members and employees who communicate through social media platforms. Additionally, it is a best practice for board members or employees with social media accounts to clearly label their personal accounts as personal and limit district-related communications to official district accounts. **Issue 117, October 2024**

PRESSPlus 6. For training resources, see www.iasb.com/conference-training-and-events/training/workshops/reflecting-on-communication-and-community-engageme/ and www.iasb.com/about-us/publications/journal/2022-illinois-school-board-journal/september-october-2022/engaging-with-the-community-%C2%A0a-time-to-reflect-and/ **Issue 117, October 2024**

PRESSPlus 7. These statements are based on IASB's *Foundational Principles of Effective Governance*, principle #2, "The board connects with the community." The first sentence applies the definition of community engagement to a board and its school district. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/. **Issue 117, October 2024**

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111
Grundy, Kendall and Will Counties (Minooka), Illinois
General Obligation School Bonds (Funding), Series 2025
Working Group – December 3, 2024

STIFEL

DISTRIBUTION LIST

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STIFEL

COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111 (MINOOKA)
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS
GENERAL OBLIGATION SCHOOL BONDS (FUNDING), SERIES 2025A
GENERAL OBLIGATION SCHOOL BONDS (WORKING CASH), SERIES 2025B

Schedule of Events – October 18, 2024

NOVEMBER 2024

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Market Closed - Holiday Observed

DECEMBER 2024

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Board Meeting, 6:00 PM

JANUARY 2025

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

No School / Break

FEBRUARY 2025

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Date	Task	Responsible Party
12/9	Request District Information for Preliminary Official Statement ("POS")	DC
12/11	Provide Resolution of Intent to the District	SN
12/13	**Provide Notice of Intent to Sell Bonds to *Morris Herald News (Tues./Thurs. publication) – due 3 days prior to publication date***	**SN**
12/16	District to Provide Information for POS	DISTRICT
12/18	**Board Meeting –Approval of Resolution of Intent to Issue Funding and Working Cash Fund Bonds**	**DISTRICT**
12/18	Submit Request for Rating Call with Rating Agency	SN
12/19	**Publish Notice of Intent to Issue Bonds in *Morris Herald News* - Begin 30 Day Petition Period**	**SN**
12/20	Distribute Draft Preliminary Official Statement ("POS")	DC / SN
12/31	Provide BINA Notice to *Morris Herald News (Tues./Thurs. publication)*	SN
1/3	Request Bond Insurance Bids	SN
Week of 1/6	**Rating Call at XX:XX XM CT with Rating Agency and Due Diligence Call to follow**	**DC / SN / DISTRICT**
1/7	**Last day to publish BINA Hearing Notice in *Morris Herald News (Tues./Thurs. publication)***	**DISTRICT / SN**
1/10	Distribute updated draft POS	SN / DC
1/13	Last day to display BINA Hearing Notice at Meeting Site	DISTRICT
1/15	Submit for Internal Credit Committee Review (1/21 Mtg)	SN
1/15	**Board Meeting –Hold Bond Issue Notification Public Hearing ("BINA") for Funding and Working Cash Fund Bonds**	**DISTRICT**
1/16	Receive Rating	SN
1/17	Receive Bond Insurance Bids	SN
1/17	Comments due on POS	SN
1/19	**End of 30 Day Petition Period**	
1/22	Post POS electronically	SN
1/29	**Price Bonds**	**SN / DISTRICT**
1/29	**Special Board Meeting – Approve Sales Resolution and Sign Bond Purchase Agreement**	**DISTRICT**
1/30	Circulate draft of final Official Statement "OS"	DC
1/31	Circulate Closing Documents – District to Sign Closing Documents	DISTRICT; BC
2/3	Circulate draft Closing Memorandum	SN
2/4	Collect Closing Documents, File with County Clerks and ROE	BC / SN
2/5	Comments due on draft final OS	ALL
2/6	Post OS electronically	SN
2/12	Completed Closing Documents to Chapman and Cutler	ALL
2/18	Circulate final Closing Memorandum	SN
2/20	**Closing – District to Receive Funds**	**ALL**

Parties Involved	Code
Minooka CHSD 111 – Issuer	DISTRICT
Stifel – Underwriter	SN
Chapman & Cutler LLP – Bond Counsel / Disclosure Counsel	BC / DC
Miller, Canfield – Underwriter's Counsel	UC
Paying Agent - TBD	PA

NOTICE OF INTENTION OF
COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111,
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS
TO ISSUE $40,000,000 FUNDING BONDS

PUBLIC NOTICE is hereby given that on the 18th day of December, 2024, the Board of Education (the *"Board"*) of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"District"*), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of $40,000,000 for the purpose of paying presently outstanding and unpaid claims against the District, all of which unpaid claims have been heretofore authorized and allowed for proper school purposes and it is the intention of the Board to avail of the provisions of Article 19 (Sections 19-8 to 19-14, inclusive) of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of paying such unpaid claims.

A petition may be filed with the Secretary of the Board (the *"Secretary"*) within thirty (30) days after the date of publication of this notice, signed by not less than 3,153 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 19 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and on or before the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 1st day of April, 2025. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and after the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 17th day of March, 2026. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such

petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

DATED this 18th day of December, 2024.

Timothy Juskiewicz
Secretary, Board of Education,
Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois

Mike Brozovich
President, Board of Education,
Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois

NOTICE OF INTENTION OF
COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111,
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS
TO ISSUE $16,200,000 WORKING CASH FUND BONDS

PUBLIC NOTICE is hereby given that on the 18th day of December, 2024, the Board of Education (the *"Board"*) of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"District"*), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of $16,200,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the *"Secretary"*) within thirty (30) days after the date of publication of this notice, signed by not less than 3,153 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and on or before the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 1st day of April, 2025. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and after the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 17th day of March, 2026. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such

petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

DATED this 18th day of December, 2024.

Timothy Juskiewicz
Secretary, Board of Education,
Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois

Mike Brozovich
President, Board of Education,
Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois

MINUTES of a regular public meeting of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, held in the Board Room at the District Administration Building, 201 South Wabena Avenue, Minooka, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of December, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Mike Brozovich, the President, and the following members were physically present at said location: Laura Hrechko, Tim Juskiewicz, Mike Hoyt, Jim Grzetich, Terry Spivey

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: Ø

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: Matt Shepard

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to issue $16,200,000 working cash fund bonds pursuant to Article 20 of the School Code and directing that notice of such intention be published.

Whereupon Member Mike Brozovich presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION declaring the intention to issue $16,200,000 Working Cash Fund Bonds of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the *"Code"*), a fund to be known as a Working Cash Fund (the *"Fund"*) may be created and maintained in and for Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"District"*), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the *"Board"*) is authorized to incur an indebtedness and issue bonds as evidence thereof (the *"Bonds"*) for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of $16,200,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, as follows:

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

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of $16,200,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Morris Herald-News*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

NOTICE OF INTENTION OF
COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111,
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS
TO ISSUE $16,200,000 WORKING CASH FUND BONDS

PUBLIC NOTICE is hereby given that on the 18th day of December, 2024, the Board of Education (the *"Board"*) of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"District"*), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of $16,200,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the *"Secretary"*) within thirty (30) days after the date of publication of this notice, signed by not less than 3,153 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and on or before the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 1st day of April, 2025. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and after the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 17th day of March, 2026. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such

petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

DATED this 18th day of December, 2024.

Timothy Juskiewicz
Secretary, Board of Education,
Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois

Mike Brozovich
President, Board of Education,
Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois

Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

Section 5. *Further Proceedings.* If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. *Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. *Repealer and Effective Date.* All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted December 18, 2024.

President, Board of Education

Secretary, Board of Education

Member Terry Spivey moved and Member Laura Hrechko seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Jim Grzetich, Terry Spivey, Jim Juskiewicz, Mike Hoyt, Laura Hrechko Mike Brozovich

The following members voted NAY: Ø

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of December, 2024, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION declaring the intention to issue $16,200,000 Working Cash Fund Bonds of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December, 2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

PETITION

We, the undersigned, do hereby certify that we are voters of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said School District: "Shall the Board of Education of Minooka Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, be authorized to issue $16,200,000 bonds for a working cash fund as provided for by Article 20 of the School Code?"; and we do hereby further request that the Secretary of said Board of Education of said School District certify said proposition to the County Clerks of The Counties of Grundy, Kendall and Will, Illinois, for submission to said voters at the next election at which said proposition may be submitted to said voters:

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	COUNTY
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois
_____	_____	_____,	_____,	_____ County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said School District and that their respective residences are correctly stated therein.

_____

Signed and sworn to before me this
____ day of _____, 202__.

_____
Illinois Notary Public

My commission expires _____

(NOTARY SEAL)

MINUTES of a regular public meeting of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, held in the Board Room at the District Administration Building, 201 South Wabena Avenue, Minooka, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of December, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Mike Brozovich, the President, and the following members were physically present at said location: Laura Hrechko, Tim Juskiewicz, Mike Hoyt, Jim Grzetich, Terry Spivey

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: Ø

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: Matt Shepard

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to issue $40,000,000 funding bonds pursuant to Article 19 of the School Code and directing that notice of such intention be published.

Whereupon Member Mike Brozovich presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper school purposes which are presently outstanding and unpaid, declaring the intention to issue $40,000,000 bonds for the purpose of paying claims against Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and directing that notice of such intention be published as provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 19 of the School Code of the State of Illinois, as amended (the *"Code"*), Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"District"*), is authorized to issue bonds to pay claims against the District; and

WHEREAS, the District has presently outstanding and unpaid claims in the aggregate amount of $40,000,000 (the *"Claims"*), all of the Claims having been heretofore authorized and allowed for proper school purposes; and

WHEREAS, the Board of Education of the District (the *"Board"*) has determined and does hereby determine that it is necessary and in the best interests of the District that the Claims be paid from proceeds of bonds in the principal amount of $40,000,000 (the *"Bonds"*); and

WHEREAS, before the Bonds can be issued pursuant to the Code, the Board must examine and consider the Claims and must adopt a resolution declaring the Claims to be authorized and allowed for proper school purposes, set forth and describe in detail the Claims, declare its intention to issue the Bonds for the purpose of paying the Claims and direct that notice of such intention to issue the Bonds be given as provided by law; and

WHEREAS, the Board has examined and considered the Claims:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, as follows:

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

Section 2. The Claims. The Claims are the District's outstanding Debt Certificates, Series 2024, and it is hereby found, determined and declared that the Claims are presently outstanding and unpaid, were heretofore authorized and allowed for proper school purposes and constitute valid and binding obligations of the District.

Section 3. Declaration of Intent. The Board does hereby determine and declare its intention to avail the provisions of Article 19 of the Code and to issue Bonds in the amount of $40,000,000 for the purpose of paying the Claims and related costs of issuance of the Bonds.

Section 4. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 19 of the Code and to issue the Bonds shall be given by publication of such notice once in the *Morris Herald-News*, the same being a newspaper of general circulation in the District.

Section 5. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

NOTICE OF INTENTION OF
COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111,
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS
TO ISSUE $40,000,000 FUNDING BONDS

PUBLIC NOTICE is hereby given that on the 18th day of December, 2024, the Board of Education (the *"Board"*) of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"District"*), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of $40,000,000 for the purpose of paying presently outstanding and unpaid claims against the District, all of which unpaid claims have been heretofore authorized and allowed for proper school purposes and it is the intention of the Board to avail of the provisions of Article 19 (Sections 19-8 to 19-14, inclusive) of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of paying such unpaid claims.

A petition may be filed with the Secretary of the Board (the *"Secretary"*) within thirty (30) days after the date of publication of this notice, signed by not less than 3,153 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 19 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and on or before the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 1st day of April, 2025. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and after the 30th day of December, 2024, an election on the proposition to issue said bonds shall be held on the 17th day of March, 2026. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such

petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois.

DATED this 18th day of December, 2024.

Timothy Juskiewicz
Secretary, Board of Education,
Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois

Mike Brozovich
President, Board of Education,
Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois

Section 6. *Further Proceedings.* If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 7. *Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. *Repealer and Effective Date.* All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted December 18, 2024.

President, Board of Education

Secretary, Board of Education

Member Jim Grzetich moved and Member Mike Moyt seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Terry Spivey, Tim Juskiewicz, Mike Moyt, Laura Hrechko, Jim Grzetich, Mike Brozovich

The following members voted NAY: ∅

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of December, 2024, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION setting forth and describing in detail claims heretofore authorized and allowed for proper school purposes which are presently outstanding and unpaid, declaring the intention to issue $40,000,000 bonds for the purpose of paying claims against Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and directing that notice of such intention be published as provided by law.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December, 2024.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

PETITION

We, the undersigned, do hereby certify that we are voters of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said School District: "Shall the Board of Education of Minooka Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois, be authorized to issue $40,000,000 bonds for the purpose of paying claims against said School District as provided for by Article 19 (Sections 19-8 to 19-14, inclusive) of the School Code?"; and we do hereby further request that the Secretary of said Board of Education of said School District certify said proposition to the County Clerks of The Counties of Grundy, Kendall and Will, Illinois, for submission to said voters at the next election at which said proposition may be submitted to said voters:

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	COUNTY
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said School District and that their respective residences are correctly stated therein.

_____

Signed and sworn to before me this
____ day of _____, 202__.

_____
Illinois Notary Public

My commission expires _____

(NOTARY SEAL)

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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

DAVID BARRETT
Transportation Director

The Transportation Department has five 111 buses and one minivan that I would recommend to be disposed of. They have been out of service for a long time and have been sitting outside in the elements with windows, top hatches, and doors open. The interior alone would be a five digit figure to replace. These are owned, not leased. Please see some details below of what we know needs attention.

Bus # 68 BlueBird

Entire dash cluster doesn't function
All seats would need to be replaced
Floor repaired
Back Lights replaced
All rims blasted and powder coated
Oil pan leaks
New shocks
Transmission flushed/filled
Coolant system flushed/filled
Manifold leaks
Gearbox leaks
Brakes replaced
Injectors cleaned/replaced
Fuel tank replaced
Batteries replaced

Bus # 69 BlueBird

Backlights replaced
Headlights replaced
All rims blasted and powder coated
Passenger side of cab needs to be repainted
Oil pan leaks
New shocks
Transmission flushed/filled
Coolant system flushed/filled
Manifold leaks
Gearbox leaks
Brakes replaced
Injectors cleaned/replaced
Fuel tank replaced
Batteries replaced
Motor has many oil leaks that would all have to be resolved

DAVID BARRETT
Transportation Director

Bus # 70 International

Replace front bumper
Entire rearend repainted
Entire front end repainted
Drivers seat replaced
Floor repaired
All rims blasted and powder coated
Oil pan leaks
New shocks
Transmission flushed/filled
Coolant system flushed/filled
Gearbox leaks
Brakes replaced
Injectors cleaned/replaced
Fuel tank replaced
Batteries replaced

Bus # 74 International

Entire rearend repainted
Rear bumper replaced
Repaint drivers side of bus
Boarding stairs cut out and replaced
All rims blasted and powder coated
Oil pan leaks
New shocks
Transmission flushed/filled
Coolant system flushed/filled
Brakes replaced
Injectors cleaned/replaced
Fuel tank replaced
Batteries replaced
Motor doesn't turn over

DAVID BARRETT
Transportation Director

Bus # 75 International

Replace drivers seat
Floor rusted out
All rims blasted and powder coated
Oil pan leaks
New shocks
Transmission flushed/filled
Coolant system flushed/filled
Gearbox leaks
Brakes replaced
Injectors cleaned/replaced
Fuel tank replaced
Batteries replaced

MiniVan # 21 Ford Freestar

PS replace rear wheel
PS door rusted out at bottom edge
Hood rusted at front edge
DS rear door rusted
DS rear qtr panel rusted
Interior carpet replaced
All seats replaced

This list only represents what we know about and what we can see. There will undoubtedly be more repairs/costs as we get into it. We could either donate these to local fire departments for training purposes or have them sent to scrap yards.



December 5, 2024

James Kelly
Minooka CHSD 111
26655 W. Eames Street
Channahon, IL 60410

Dear James,

Thank you for the opportunity to propose lease figures for your upcoming technology acquisition. As you know, American Capital is a leader in providing equipment lease and finance options for Schools and Municipalities.

As members of ASBO, our organization has noted experts in this field who routinely present at ASBO sponsored seminars.

Our expertise in the Education/Municipal Leasing Marketplace is noted by dozens of administrators ranging from Superintendents to Business Managers to Directors of Technology.

The lease options listed below are based upon final credit approval and spread over like term market indexes. Your first payment would be due at closing. All subsequent payments will be due each August 1st thereafter.

Equipment Cost	Term	Purchase Option	Payment Amount
$123,303.79	3 Years	$1 Buyout	$43,328.00/yr
$123,303.79	4 Years	$1 Buyout	$33,284.00/yr

Your absolute satisfaction and positive relationship with American Capital is extremely important to us. If you have any questions, please ask. Our team looks forward to working further with Minooka CHSD 111.

Regards,

Jason Marquardt
Executive Vice President

Jason Marquardt- Executive Vice President
2015 Ogden Avenue, Suite 400, Lisle, IL 60532
(P) 630-512-0066 x118
jmarquardt@americancapital1.com
www.americancapital1.com

Pricing Proposal
Quotation #: 25606336
Created On: 12/4/2024
Valid Until: 12/31/2024

IL-Village of Minooka Community High School District 111

Jim Kelly
PO BOX 827
MINOOKA, IL 604470827
United States
Phone: (815) 521-4017
Fax:
Email: jkelly@mchs.net

Inside Account Executive

Charlie Mcclelland
290 Davidson Ave,
Somerset, NJ 08873
Phone: 732-652-0289
Fax: 732-564-8553
Email: Charlie_Mcclelland@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Epson Interactive Pen ELPPN05B - Digital pen - wireless - blue - for Epson EB-1440, 1450, 1460, 1480, 1481, 1485, 675, 685, 695, 696; BrightLink 1485, 725, 735 Epson - Part#: V12H774010 Contract Name: Open Market Contract #: Open Market **Note:** Please Note: This item is subject to a 30-day return policy.	8	$38.03	$304.24
			Total	$304.24

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

The products offered under this proposal are Open Market and resold in accordance with the terms and conditions at SHI Online Customer Resale Terms and Conditions.

James Kelly
Director of Technology

Date: 12/06/2024

To: Board of Education
Dr. Robert Schiffbauer

RE: Scale DateCenter Replacement Proposal

Five years ago, MCHS transitioned its data center to Scale Computing, virtualizing hosted servers and essential services. This data center supports critical operations such as DNS, DHCP, printing, and door access control, all of which are integral to the school's daily functionality.

As outlined in the MCHS Technology Plan, we evaluate our data center's capabilities every four years to ensure timely replacement before the hardware and software warranty expires. The current warranty lifecycle is set to end in Spring 2025, completing a five-year cycle. Once this lifecycle expires, the system will no longer receive critical security updates and hardware failures will not be covered, posing a significant risk of prolonged downtime.

To remain proactive, we have developed a plan to replace the existing Scale data center with a new, upgraded system. This replacement will include a five-year hardware and software warranty, ensuring continued reliability and security. The lead time for procurement and installation is approximately 4-6 weeks, with no anticipated disruptions to daily operations during the transition.

- Scale Data Center
  - Central Campus Cluster
    - 3 HC1350 Nodes
      - 192GB RAM
      - 20.88 TBu
      - 81.6 GHz (48 threads)
  - South Campus Cluster
    - 3 HC1350 Nodes
      - 192GB RAM
      - 20.88 TBu
      - 81.6 GHz (48 Threads)

The total project cost of $123,304 with financing from American Capital at $33,284 per year over 4 payments. The installation of this project will take place in March 2025.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion **“Motion to approve Scale Datacenter proposal for the Minooka Community High School”**

Action Plan

Equipment

Recommendation: Create criteria to refresh and maintain value of equipment at MCHS.				
Direction: Ensure equipment is refreshed at the appropriate interval				
Item	**Building**	**Location**	**Timeline**	**Last Refresh Period**
PC Laptop Carts	Both Campuses	Computer Labs	Summer 2025 (Every 4-5 years)	Summer 2021
Student Chromebooks	South Campus	South Campus	Every incoming Fresh. Class	Yearly
Access Points	South Campus	South Campus	Summer 2028 (Every 4-5 years)	Summer 2023
Access Points	Central Campus	Central Campus	Summer 2026 (Every 4-5 years)	Summer 2020
Network Switches	South Campus	South Campus IDF & MDF	Summer 2025 (Every 6-8 years)	Winter 2017
Network Switches	Central Campus	Central Campus IDF & MDF	Summer 2027 (Every 6-8 years)	Summer 2019
Virtual Environment	Central Campus	Both Campuses	Spring 2025 (Every 5 years)	Summer 2020
iPads	Both Campuses	Weight Room	Summer 2028 (Every 4 years)	Summer 2024
Epson Projector	Determine if model is sufficient for classrooms	South and Central Campus	Summer 2025 Summer 2026 (Every 6-7 years)	Central - Summer 2019 South - Summer 2020
Smart Projectors	Central Campus	Math Classrooms	Summer 2028 (8-9 years)	Summer 2019
Smart Projectors	South Campus	Math Classrooms	Summer 2028 (8-9 years)	Summer 2019
UPS Batteries for Closets	South Campus	IDF and MDF	Yearly	Summer 2019

UPS Batteries for Closets	Central Campus	IDF and MDF	Yearly	Summer 2019

IMRF *UAAL Funding Recommendation

*UAAL – Unfunded Actuarial Accrued Liability

IMRF – Illinois Municipal Retirement Fund

- Multi-employer retirement system which is not dependent on the State for funding
- Government entities must participate and follow IMRF rules for enrollment
- Covers non-certified staff expected to work 600 or more hours annually
- MCHS currently has 123 participant's with an annual payroll of $4.4M
- 2023-24 contribution rate of 9.19% with approximately $400,000 in contributions

Annual IMRF Rates - MCHS

2021 – 10.25%
2022 – 9.90%
2023 – 9.07
2024 – 9.19%
2025 – 9.21%

Employees must also contribute 4.5% of their wages – this rate does not change from year to year.

Each employer funds it's own employees' retirement benefits. Rates are made up of five parts:

- Death benefit contributions
- Disability benefit contributions
- Supplemental retirement contributions
- Normal retirement contributions
- Amortization of the unfunded liability contributions

MCHS Current Unfunded Liability: $2,076,783

	12/31/2023 Valuation	$750,000 Payment	$1,000,000 Payment
Unfunded Liability	$ 2,076,783	$ 2,076,783	$ 2,076,783
Payment	$ -	$ 750,000	$ 1,000,000
Adjusted Unfunded	$ 2,076,783	$ 1,326,783	$ 1,076,783
Multiply by 20 Yr Amortization	0.082250	0.082250	0.082250
Required Annual Contribution	$ 162,558	$ 109,128	$ 88,565
Divided by Estimated Payroll	$ 4,369,828	$ 4,369,828	$ 4,369,828
Unfunded Rate	3.72%	2.50%	2.03%
	2025	2025	2025
Normal Rate	4.67%	4.67%	4.67%
Unfunded Rate	3.72%	2.50%	2.03%
Disability Rate	0.16%	0.16%	0.16%
Death Rate	0.04%	0.04%	0.04%
Supplemental Rate	0.62%	0.62%	0.62%
ERI Rate			
Total Rate	9.21%	7.99%	7.52%

Recommendation for Consideration:

OPTION 1: Contribute $1,000,00 to help fund IMRF UAAL (Unfunded Actuarial Accrued Liability)

OR

OPTION 2: Contribute $750,000 to help fund IMRF UAAL (Unfunded Actuarial Accrued Liability)

Recommendation for Consideration:

OPTION 2: Contribute $750,000 to help fund IMRF UAAL (Unfunded Actuarial Accrued Liability)

Based on recent tax objections we have seen, we are recommending using current Fund Balance to pay down our unfunded liability. While we are currently not over the 2 times the average annual expenditures, we do have funds available and believe the timing warrants looking at spending down this fund balance.

The district currently holds a $2.1M fund balance in Fund 50. Fund 50 receives it's funds from the levy and CPPRT which funds IMRF and Social Security. Illinois State Laws restrict which funds can be spent for certain items along with how and when they can be transferred.

IMRF has been roughly 40% with Social Security 60% of the Fund 50 expenditures over the last few years. 60% of the $2.1M fund balance is $840,000. Therefore we recommend Option 2.

Estimated Savings:

Valuation Date	Covered Payroll	% Reduction*	Savings
2023	4,213,435.00	1.22%	51,403.91
2024	4,466,241.10	1.22%	54,488.14
2025	4,723,049.96	1.22%	57,621.21
2026	4,923,779.59	1.22%	60,070.11
2027	5,133,040.22	1.22%	62,623.09
2028	5,287,031.43	1.22%	64,501.78
2029	5,445,642.37	1.22%	66,436.84
2030	5,609,011.64	1.22%	68,429.94
2031	5,777,281.99	1.22%	70,482.84
2032	5,950,600.45	1.22%	72,597.33
Total Savings			**$628,655.19**

* This reduction would most likely increase over the years as we pay down our UAAL further.
These savings will allow MCHS to continue to levy less for IMRF which will help to keep the tax rate steady.

QUESTIONS?