



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, JANUARY 15, 2025, 6:00 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. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Administrative Reports**
 - A. Superintendent 3
 - B. Principal 5
 - C. Assistant Superintendent of Business 6
 - D. Director of Curriculum & Instruction 7
 - E. Director of Community Relations 8
6. **Consent Agenda**
 - A. Approval of Open Session Minutes 10
 - B. Approval of Financial Reports
 1. Monthly Financial Report 17
 2. Payment of Bills/Total 28
 3. Employee Payroll 105
 4. Imprest Fund Report/Total 106
 5. Activity Fund Report 107
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 111
7. **Committee Reports**
 - Buildings & Grounds (Mr. Shepard) - January 8, 2025
 - Co-Curricular (Mr. Spivey) -
 - Curricular - (Mr. Grzetich) -
 - Finance (Mrs. Hrechko) - January 8, 2025
 - Personnel (Mr. Brozovich) - January 8, 2025

- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) -
- GCSEC (Mr. Hoyt) - January 10 and January 15, 2025

8. **Discussion Items**

- A. Educational Foundation Update 227

9. **Action Items**

- A. Consideration and Possible Approval of Shared Services/Outsourcing Report as presented. 228
- B. Consideration and Possible Approval of the 2025-2026 School Calendar as presented. 229
- C. Consideration and Possible Approval of Certified and Non-Certified Seniority Rosters as presented. 230

10. **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.

11. **Action Items Following Executive Session**

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation/Retirement(s)
- C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
- D. Consideration and Possible Approval of Employment
- E. Consideration and Possible Approval of Volunteers
- F. Consideration and Possible Approval of the Memorandum of Understanding regarding the Nurse pay rate.

12. **Announcements and Communications**

13. **Adjourn**



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: January 15, 2025
Subject: January 2025 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.

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.

PowerSchool Data Breach

On Wednesday, January 8, 2025, PowerSchool notified MCHS of an unauthorized access of district data. The PowerSchool breach took place on December 22, 2024. PowerSchool determined that an unauthorized party gained access to certain PowerSchool Student Information System data using a compromised PowerSchool credential. This has impacted a large number of PowerSchool districts across the world. After becoming aware of the incident, PowerSchool immediately took steps to address the issue as well as informed law enforcement of the unauthorized access.

The following information about staff is reasonably believed to have been affected: first, middle, and last name, birth date, address, phone number, staff ID Numbers. No passwords, social security numbers, or financial account information were impacted by this incident.

The following information about students is reasonably believed to have been affected: first, middle, and last name, birth date, address, phone number, gender,

ethnicity/race, language, school name, school/state student ID numbers, guardian alert, guardian name, enrollment information, lunch waiver information, and student PowerSchool login ID. No passwords, social security numbers, photos, or financial account information were impacted by this incident.

The District remains committed to assessing any potential ramifications of its staff and students who may be affected by the PowerSchool security incident. PowerSchool has indicated a full report and additional information will be released to MCHS on January 17, 2025.



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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: January 15, 2025

Subject: January Board Report

Institute Day

On January 6, 2025 we held our final institute day of the school year. I want to thank the following individuals who helped make this day a success: Jennifer Hamiti, Dana Becker, Andres Torres, Brad Dorrick, Matt Shanahan, Matt Williams, Matt Wikoff, Phil Pakowski, and Jim Kelly. Also, congratulations goes out to the first place team in our team building activity: Jon Monti, Josh Bell, Julia Riedmaier, Julie Creagh, Julie Ziel, Karen Styrna, Kathy Kipp, Katie Cassidy, Katie Rahn, Kayla Rubino, and Kelly Cash. Finally, if you would like to view our staff photo from this day, please click [HERE](#).

Evaluations

Department Chairs and Administration continuously share strengths and possible areas for improvement for all staff during the first semester. Evaluations of tenured and non-tenured staff continues into the second semester. Domain 4 (Professional Responsibilities) and Summative Rating meetings will take place through mid-February. By the end of February, we hope to have initial staffing numbers for the 2025-2026 school year.

Administrative evaluations for my team have been continuous throughout the school year. Initial goal meetings and review/update on goal meetings have taken place in August, October, and January. A summative meeting will be held with each administrator in March.

Annual Red Out Game

Our Junior Class Committee is working with the American Heart Association as part of their annual Red Out Game Fundraiser. You can join us at the **RED OUT GAME** on Friday, February 14th to show your support for the AHA's mission to bring awareness to the importance of Heart Health, Stroke Awareness, and Hands Only CPR training. They are once again [selling red out shirts](#) that you can wear throughout the month of February to show your support for Heart Health. All proceeds will go to the American Heart Association. Come cheer on our Boys Basketball team as well! There are several fun activities planned that evening.

Upcoming Events

- January 11: Boys Bowling Conference (Echo lanes, Morris)
- January 16: Boys Wrestling Senior Night (Central Campus)
- January 22: Incoming Freshman Night
- January 27-31: Battle of Classes
- February 1: Winter Formal
- February 11/12: Heart Screening at Central Campus

John Troy
Assistant Superintendent & General Counsel

Board Report

January 10, 2025

1. **S&P Credit Rating Update** - In furtherance of our plan to issue funding bonds to replace the debt certificates previously issued, a credit review meeting was held with S&P Credit rating agency. Since we had already gone through the review for the debt certificates, this review was more perfunctory, focusing on if anything had changed. I expect that our credit rating will remain unchanged from the prior rating of "AA."
2. **Nurses Salary MOU** - A draft of the MOU adjusting the nurses salary to \$35/hr will be included in the board backup documents.
3. **PowerSchool Data Breach** - On January 7th Powerschool informed us that their student information system was breached and our students and teachers demographic data has been downloaded by unauthorized persons. They believe they have contained the released data and that it has been deleted. We have made the necessary notifications to our parents and teachers and are working with Powerschool on next steps. The district maintains cyber liability insurance and the carrier has been notified.



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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: January 15, 2025

Subject: January Board Report

Incoming Freshman Night

On Wednesday, January 22nd, Minooka High School will host Incoming Freshman Night. This evening is designed to give our incoming freshman an opportunity to learn about what is offered at Minooka High School. Students and parents hear from administrators, counselors, elective courses, athletics, and activities. Two sessions were held in order to accommodate all of the students and their parents.

Dual Credit Placement Testing

Students interested in taking Dual Credit courses next year will be taking their JJC placement test at MCHS Central campus on January 23rd and at South campus on January 30th. Students that meet the placement criteria will then be placed in the appropriate dual credit class for the 2025-2026 school year. A special thank you to our counselors for getting students registered for their placement test.

ACCESS Testing

Our ELL students will be taking the ACCESS test in January. The ACCESS test measures a student's English language proficiency. Students will be testing during school at both campuses over a period of two days. Thank you to Mr. Jeff Easton, Mr. Kevin Hodges, Ms. Maia Barrera, Ms. Hannah Keppner, and Ms. Amy Hocking for organizing and facilitating our ACCESS testing at MCHS.

Student Course Selection

Our counselors have done an outstanding job meeting with our freshman, sophomore, and junior students to discuss courses for next school year. Thank you to our teachers that have shared their class time with counselors to make this happen. We will be completing student course selection in January and beginning the 2025-2026 master schedule in early February.



Director of Community Relations Report to the Board of Education
Aubrey Knight – January 15, 2025

A. Processed FOIA Requests

- Angel Tormis, SteepSteel, LLC, (received 12/27/24 I responded 1/3/25) “Please send us copies of all active leases/licenses or management contracts for cell towers, rooftop antennas, or other wireless installations on property owned or managed by Minooka Community High School District 111, Illinois along with 24 months of associated payment histories.”

B. Recognitions

- N/A

C. Communication/Social Media

- **Top Facebook Post:** (January 8, 2024) The Interact Club is hosting the 2nd Annual Stuffed Animal Toss at the halftime of the Varsity game on Friday, January 17. Please consider bringing a new stuffed animal, which will be donated to Silver Cross Hospital. What’s more, the three animals closest to Center Court will receive gift cards!
- **Top Instagram Post:** (December 17, 2024) Our CTE department recently completed a collaborative project with our transportation department addressing their need for custom seat stands removed from handicapped-accessible buses. Several dedicated Woodworking 1 students volunteered their free time to design, build, and complete the stands. This project provided valuable hands-on experience for the students while fulfilling a practical need for the department. What an amazingly kind gesture from these students! #mchsproud
- **Top Twitter Post:** (January 9, 2025) The MCHS staff welcomes you to semester two! We encourage our students to get involved and seek help when needed. These friendly faces are here to help you along the way.
- **Reach:**
 - Facebook: 181,800
 - Instagram: 78,900
 - Twitter – n/a
 - Messages to Parents (via Thrillshare) 20
- **Press Releases**
 - “Minooka Community High School Announces First Semester Honor Roll Students” (January 13, 2025)

D. Events/Activities Promoted

- Finals Week (December 18-20)
- Winter Break (December 23-January 6)

- ExcelEdge ACT Prep Course (January)
- Summer Driver Education (January 6-March 21)
- Semester 1 Report Cards Live (January 10)
- Athletic Booster Club Meeting (January 13)
- Foundation of Academic Excellence (January 16)
- BPAC Informational Event w/201 (January 16)
- Martin Luther King Jr. Day – School Closed (January 20)
- Incoming Freshmen Night (January 22)
- Early Release (January 29)
- Winter Formal (February 1)
- Mid-Winter Band Concert (February 6)
- Rhythm of Our Youth Cardiac Screening at Central (February 11-12)
- Red Out Basketball Game (February 14)
- Presidents’ Day – No School (February 17)
- Choir Boosters Spring Craft Fair & Raffle (February 22)
- Seal of Biliteracy Test (March)
- Denim & Diamonds Fundraiser (March 8)
- Spring Musical “Anastasia” (March 13-15)
- Community Leaders Breakfast (March 24)
- Senior Scholarships (now-March 31)
- Junior/Senior Prom (April 25)
- Jazz/Percussion Concert (May 1)
- Spring Band Concert (May 6)
- Graduation Practice (May 16)
- Senior Sunset (May 16)
- Graduation (May 18)
- Brick Paver Sales (ongoing)
- Yearbook Sales (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
LEVY HEARING
WEDNESDAY, DECEMBER 18, 2024**

CALL TO ORDER

The hearing was called to order 6:00 p.m. by President Mike Brozovich. A physical quorum was present with the following board members in attendance: Terry Spivey, Mike Hoyt, Jim Grzetich. Laura Hrechko

PUBLIC COMMENTS

There were no public comments from the audience.

PRESENTATION OF 2024/2025 PROPOSED LEVY

The 2024/2025 Proposed Levy Presentation was provided in the board packet for review. Assistant Superintendent John Troy reported at the levy hearing that the fund balance disclosures and the 3-year Operation Fund Expenditure Ratio were presented in accordance with 105 ILCS 5/17-1.10 and -1.3. The (EAV) Equalized Assessed Value has consistently increased from 2016 to 2023. The 2024 Levy request is \$51,312,125 and the 2024 estimated extension is \$51,235,728. The estimated 2024 tax rate will be down to \$2.19. Mr. Grzetich requested that the information presented be published so that the public recognizes that property taxes are not increasing due to the districts tax rate. The district tax rate is decreasing. Dr. Schiffbauer suggested that a video or voice over presentation can be linked to the weekly newsletter for families and social media outlets for the community. Mr. Hoyt also suggested that this information be communicated to students as well. There were no concerns from board members and the Final Levy is anticipated for approval at the regular board meeting.

ADJOURNMENT

Hearing no objections, the meeting was adjourned at 6:15 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, DECEMBER 18, 2024**

CALL TO ORDER

The regular meeting was called to order at 6:15 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Administration Building. A physical quorum was present with the following board members answering roll call:

	<u>YES</u>	<u>NO</u>
• Mike Brozovich	X	
• Laura Hrechko	X	
• Tim Juskiewicz	X	
• Mike Hoyt	X	
• Jim Grzetich	X	
• Matt Shepard		X
• Terry Spivey	X	

Additionally, present were:

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

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

The MCHS Madrigals performed for the Board of Education and Mr. Benware provided highlights of the program.

PUBLIC COMMENTS

There were no public comments heard.

PRESENTATIONS

MCHS Report Card – Dr. Phil Pakowski

The MCHS Report Card 2024 was provided in the board packet for review. Dr. Pakowski reported that seventy-five percent of the report card are Academic Indicators and twenty-five percent consists of School Quality and Student

Success Indicators. MCHS is considered as a Tier 2 commendable status with an overall index score of 83.74. The graduation rate grew from 91% last year to 94.8% this year. Freshman on track improved from 84.1% last year to 91.6% this year. Dr. Pakowski also reported that areas of strengths are the graduation rate at 94.8%, 9th grade on track at 94.1% and CTE & graduation rate. Areas of growth include reducing chronic absenteeism, and increasing the climate survey participation rate. Dr. Pakowski commended Aubrey Knight with helping increase the staff and student participation. ACT prep programs and department goals are in place for ELA/Math/Science proficiency. Dr. Pakowski noted that the english learner population has increased and is on the school report card. He will work with the Department Chair to change the way the access test is given. Dr. Pakowski feels that a one-on-one approach would benefit the student.

There was discussion on chronic absenteeism rate and working with families and encouraging school attendance as well look into and address the possibility of a hybrid block schedule with staff.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer added that on January 14th from 4-6 p.m., South Campus will host an open house for the community to learn about the Canadian National intermodal project. Incoming freshman night will be January 22nd for the class of 2029.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. November 20, 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 Brozovich. Motion carried. Time: 6:58 p.m.

COMMITTEE REPORTS

There was no Committee of the Whole held in December.

GAVC had a routine meeting on December 17, 2024. There are ongoing discussions on the reconfiguration of MCHS membership with GAVC. As well as a possible \$6.5 million dollar health and life safety work bond issuance with a 20-year payout. Dr. Schiffbauer will keep board members up to date as more information is discussed.

GCSEC meeting was held on December 18, 2024. There was discussion on the limited space for the growing 18–22-year population at the Lakewood Commons facility in Morris. There is a unit that has become available and currently working on a purchase price for that available space to expand. Dr. Schiffbauer will give board members an update next month.

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 Educational Foundation will be January 16th 2025.

PRESS Packet 117 – Second Reading and adoption

Press Packet 117 drafts were provided in the board packet for review. Dr. Schiffbauer added this draft is for legal updates to the policies. There were no questions and it is anticipated for approval at the end of the meeting.

Series 2025 Funding/Working Cash Bonds:

Series 2025 Funding and Working cash bond resolutions were in the board packet for review. Mr. Troy reported that the resolutions are the next step to pay off the debt certificate funds. The resolutions are for the intent to issue \$40 million dollars in funding bonds as well as a resolution for the intent to issue \$16.2 million dollars in working cash fund bonds. The district has \$30 million dollars in reserved balances towards the \$86 million dollar project. There were no questions or concerns and both resolutions are anticipated for approval at the end of the regular board meeting.

Disposal of Buses and Minivan:

The recommendation for the disposal of 5 district 111 buses and one minivan was provided in the board packet for review. There were no objections for the disposal or donation to local fire departments as presented. It is anticipated for approval at the end of the regular board meeting.

Scale Data Center Proposal:

The Scale Data Center replacement proposal was provided in the board packet for review. Dr. Schiffbauer reported that the contract for the offsite virtual servers is ending and the new contract would for 4-years with a total cost of \$123,304 dollars that would be divided by four payments. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

IMRF – Rate Paydown:

The IMRF UAAL (Unfunded Actuarial Accrued Liability) report was provided in the board packet for review. Kathi Norman, Director of Finance presented two options to buy down the rate which will ultimately save money. MCHS current unfunded liability is \$2,076,783 dollars. The recommendation for the board's consideration is to contribute \$750,000 to help fund IMRF UAAL. That is estimated to save \$628,655.19. The savings will allow MCHS to continue to levy less for IMRF which will keep the tax rate steady. The agenda item is not a current action item but is for the board's future consideration.

ACTION ITEMS

Approval of the 2024 Tentative Levy as presented.

MOTION: by Grzetich, seconded by Spivey, to approve the 2024 Tentative Levy as presented.

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Spivey and Brozovich. Motion was carried. Time: 7:12 p.m.

Approval and possible approval and adoption of PRESS Packet 117 as presented.

MOTION: by Hrechko, seconded by Grzetich, to approve and possible and adoption of PRESS Packet 117 as presented. Hearing no objections. Motion was approved. Time: 7:13 p.m.

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.

MOTION: by Grzetich, seconded by Hoyt, 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. Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion was carried. Time: 7:14 p.m.

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.

MOTION: by Spivey, seconded by Hrechko, 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.

Voting Aye: Grzetich, Spivey, Juskiewicz, Hoyt, Hrechko, and Brozovich. Motion was carried. Time: 7:14 p.m.

Approval of the disposal of five (5) District 111 buses and one (1) minivan as presented.

MOTION: by Juskiewicz, seconded, by Hoyt, to approve the disposal of five (5) District 111 buses and one (1) minivan as presented. Voting Aye: Hrechko, Grzetich, Spivey, Juskiewicz, and Hoyt and Brozovich. Motion was carried. Time: 7:15 p.m.

Approval of the Scale Data Center proposal in the total amount of \$123,304 dollars with financing from American Capital \$33,284 per year over four (4) payments as presented.

MOTION: by Hoyt, seconded Hrechko, to approve the Scale Data Center proposal in the total amount of \$123,304 dollars as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, and Brozovich. Motion was carried. Time: 7:15 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, and collective bargaining. Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Spivey and Brozovich. Motion was carried. Time: 7:16 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko, seconded by Juskiewicz. Hearing no objections. Motion was approved. Time: 8:04 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Closed Session Minutes**

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

November 20, 2024 Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 8:06 p.m.

MOTION: by Juskiewicz, seconded by Spivey, to approve that all of the closed session minutes reviewed from the time period of January 2023 through June 2023 and the summary of previous review of minutes of September 2003 through December 2022 remain closed and not subject to public examination as there is a need for confidentiality which still exists, and to approve that the audio recordings from July 2022 through June 2023 are no longer required by law to be maintained and can be destroyed. It is noted that 18 months have passed since being made and the board has approved the particular minutes of those meetings.

Voting Aye: Hearing no objections. Time: 8:07 p.m.

Personnel

Resignation/Retirement(s):

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

Christopher Jesionowski – Registered Nurse – eff. 12/4/2024 – resignation

Matthew Beck – Interventionist – Behavior – eff. 12/19/2024 – resignation

Caty Cons – Special Education Aide – eff. 1/15/2025 – resignation

Katie Casserilla – Administrative Assistant to the Dean – eff. 1/15/2025 – resignation

Chris Listello – Art Teacher - eff. 6/30/2029 – retirement

Dana Becker – Art Teacher – eff. 6/30/2029 – retirement

Hearing no objections. Motion was approved. Time: 8:08 p.m.

LOA:

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

Brook Brenzewski – Administrative Assistant to the Deans – from approximately 10/22/2024 – 10/22/2025 (Days TBD) under the family Medical Leave Act (FMLA)

Karolyn Landstrom – Teacher – World Language – from 1/6/2025 – 2/28/2025 (Days TBD) Unpaid Leave of absence as presented.

Melissa Caruso – Social Worker – 12/17/2024 – 2/17/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 8:08 p.m.

Employment:

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

Tracy Dahlberg – Special Education Aide - \$18.75 per hour

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Time: 8:09 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 8:09 p.m.

MIKE BROZOVICH, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - December, 2024

The revenues for the month of December in all funds were \$39,168,539.61 which is 52.83% of the annual budgeted revenue. Total revenue year-to-date was \$79,421,944.22, which is 107.13% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53. Please Note: The annual revenue reflects the receipt of \$37,008,377.95 in debt certificate funds.

The expenditures for the month of December in all funds were \$5,324,641.55, which is 6.65% of the annual budgeted expenses. Total expenses year-to-date was \$40,063,854.89, which is 50.07% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

Enrollment (Dec. 31st)	2,912	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	26,852,055.28	45,503,476.59	22,015,875.11	236,697.09	4,836,180.17
Activity Fund	963,473.75	445,513.21	999,404.00	361,972.81	(35,930.25)	83,540.40
Operations & Maint Fund *	5,895,290.79	3,613,811.66	6,342,157.00	2,657,615.80	(446,866.21)	956,195.86
Debt Service Fund or Fund Group	8,465,711.30	42,780,850.05	8,365,875.00	3,888,920.80	99,836.30	38,891,929.25
Transportation Fund *	3,871,576.83	2,016,785.68	3,871,046.20	2,120,054.23	530.63	(103,268.55)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	816,057.99	1,150,636.00	519,266.55	169,502.39	296,791.44
Capital Projects Fund or Fund Group	3,516,431.50	182,505.65	9,800,000.00	7,351,496.64	(6,283,568.50)	(7,168,990.99)
Working Cash Fund *	1,467,736.77	902,735.42	0.00	0.00	1,467,736.77	902,735.42
Tort Immunity and Judgment Fund	1,750,737.63	1,087,322.67	1,728,809.79	1,070,372.95	21,927.84	16,949.72
Fire Prevention & Safety Fund	1,148,182.89	724,306.61	2,260,000.00	78,280.00	(1,111,817.11)	646,026.61
Total All Funds	74,139,453.53	79,421,944.22	80,021,404.58	40,063,854.89	(5,881,951.05)	39,358,089.33
* Total Operating Funds	56,974,778.07	33,385,388.04	55,716,679.79	26,793,545.14	1,258,098.28	6,591,842.90

Table 2: Month Revenue, Expense & Fund Balances

Dec	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,612,347	63,799	37,283,547	35,322	16,969	24,529	37,327	25,706	10,577	58,416	39,168,540	1,748,795
Expense	3,575,605	447,251	175,603	256,804	91,508	594,731	0	122,530	4,951	55,659	5,324,642	4,279,660
Net	(1,963,257)	(383,452)	37,107,944	(221,483)	(74,539)	(570,202)	37,327	(96,824)	5,627	2,757	33,843,898	(2,530,865)

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	2,026,992.65	1,291,184.67	1,094,287.21	256,480.08	30,528.80	625,168.14	5,324,641.55
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	11,635,778.89	7,357,309.15	10,967,711.43	2,126,705.73	823,204.28	7,153,145.41	40,063,854.89

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

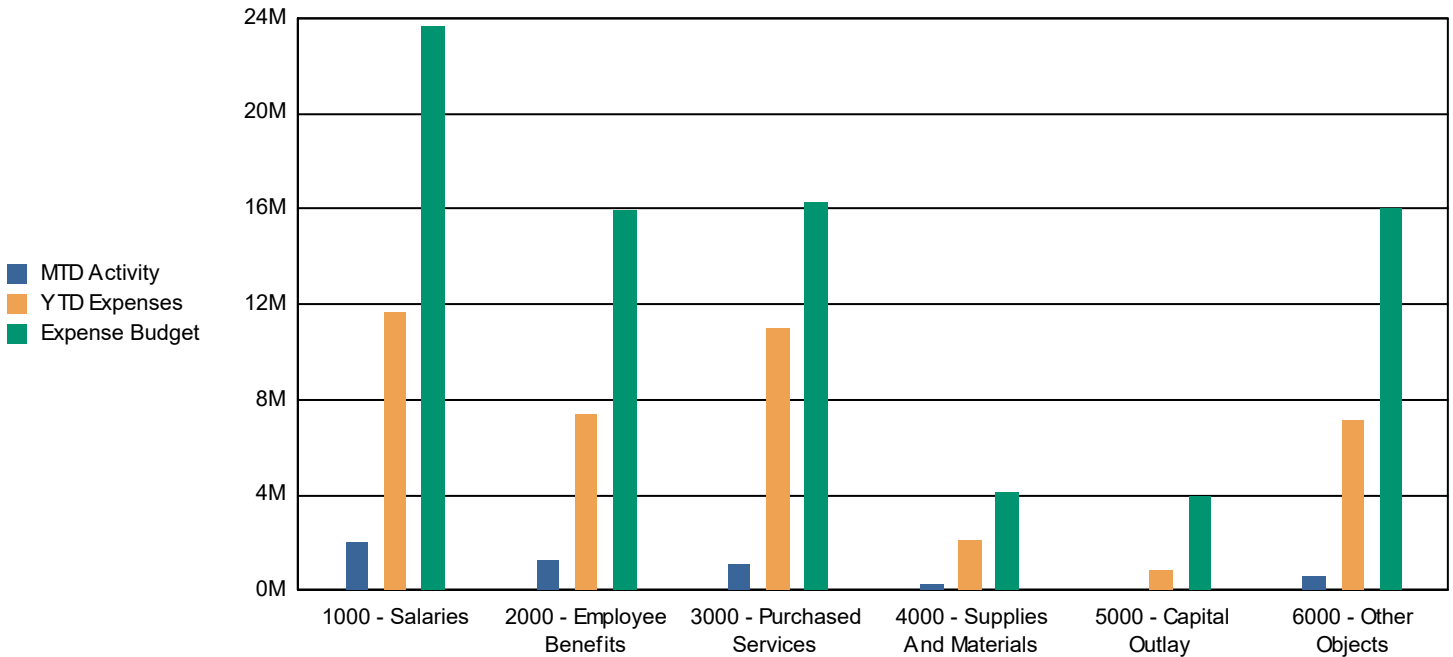
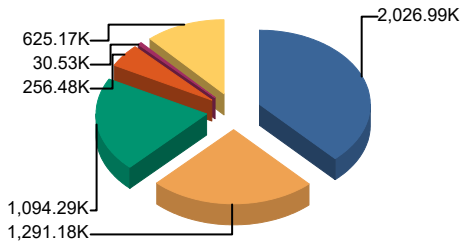


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

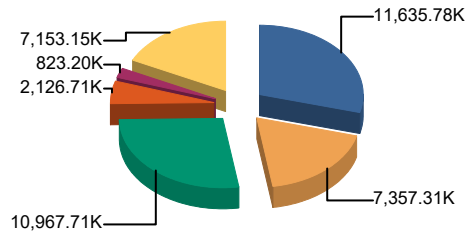
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	11,635,778.89	49.10%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	7,357,309.15	46.16%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	10,967,711.43	67.43%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,126,705.73	51.61%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	823,204.28	20.58%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,997,663.00	7,153,145.41	44.71%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	40,063,854.89	50.07%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



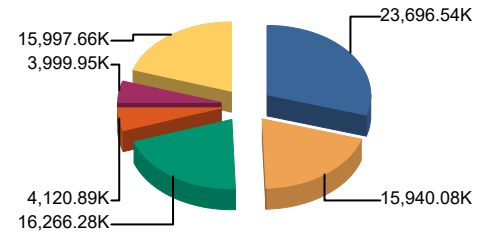
1000 - Salaries	2,026.99K	38.1%
2000 - Employee Benefits	1,291.18K	24.2%
3000 - Purchased Services	1,094.29K	20.6%
4000 - Supplies And Materials	256.48K	4.8%
5000 - Capital Outlay	30.53K	0.6%
6000 - Other Objects	625.17K	11.7%
Total:	5,324.64K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	11,635.78K	29.0%
2000 - Employee Benefits	7,357.31K	18.4%
3000 - Purchased Services	10,967.71K	27.4%
4000 - Supplies And Materials	2,126.71K	5.3%
5000 - Capital Outlay	823.20K	2.1%
6000 - Other Objects	7,153.15K	17.9%
Total:	40,063.85K	100.0%

Chart 4: Budget



1000 - Salaries	23,696.54K	29.6%
2000 - Employee Benefits	15,940.08K	19.9%
3000 - Purchased Services	16,266.28K	20.3%
4000 - Supplies And Materials	4,120.89K	5.1%
5000 - Capital Outlay	3,999.95K	5.0%
6000 - Other Objects	15,997.66K	20.0%
Total:	80,021.40K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	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	3,575,604.78	447,251.01	175,602.80	256,804.25	91,507.84	594,730.95	0.00	122,530.17	4,950.75	5,324,641.55
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	22,015,875.11	2,657,615.80	3,888,920.80	2,120,054.23	519,266.55	7,351,496.64	0.00	1,070,372.95	78,280.00	40,063,854.89

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

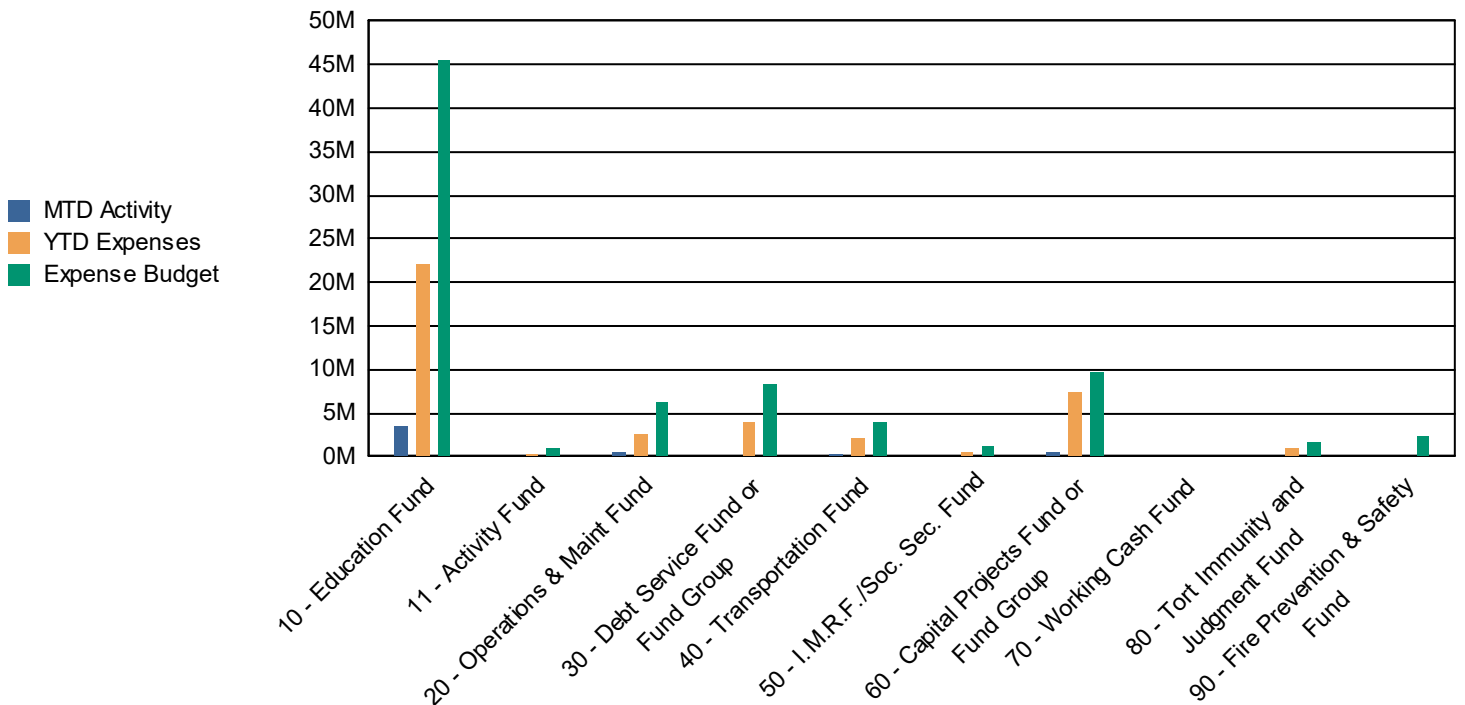


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	22,015,875.11	48.38%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	361,972.81	36.22%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	2,657,615.80	41.90%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	3,888,920.80	46.49%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,120,054.23	54.77%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	519,266.55	45.13%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	7,351,496.64	75.02%	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	1,070,372.95	61.91%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	78,280.00	3.46%	0.00	0.00	0.00
Total	80,021,404.58	40,063,854.89	50.07%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense

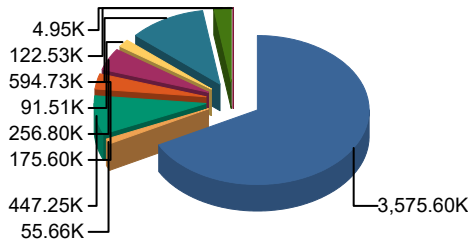


Chart 7: Year to Date Expense

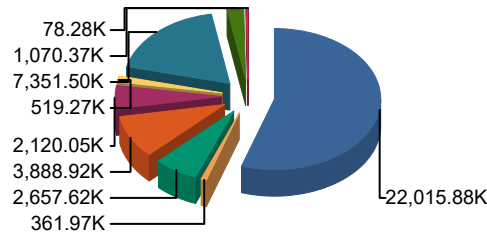
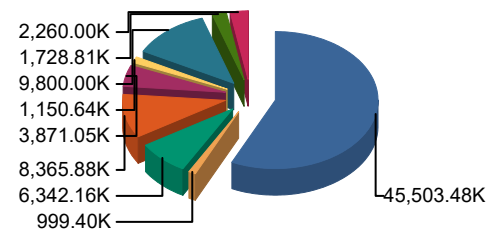


Chart 8: Budget



10 - Education Fund	3,575.60K	67.2%
11 - Activity Fund	55.66K	1.0%
20 - Operations & Maint Fund	447.25K	8.4%
30 - Debt Service Fund or Fund Group	175.60K	3.3%
40 - Transportation Fund	256.80K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	91.51K	1.7%
60 - Capital Projects Fund or Fund Group	594.73K	11.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	122.53K	2.3%
90 - Fire Prevention & Safety Fund	4.95K	0.1%
Total:	5,324.64K	100.0%

10 - Education Fund	22,015.88K	55.0%
11 - Activity Fund	361.97K	0.9%
20 - Operations & Maint Fund	2,657.62K	6.6%
30 - Debt Service Fund or Fund Group	3,888.92K	9.7%
40 - Transportation Fund	2,120.05K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	519.27K	1.3%
60 - Capital Projects Fund or Fund Group	7,351.50K	18.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,070.37K	2.7%
90 - Fire Prevention & Safety Fund	78.28K	0.2%
Total:	40,063.85K	100.0%

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.	Federal 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	1,162,198.88	0.00	790,039.32	32,638.66	37,183,662.75	39,168,539.61
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	37,022,652.43	0.00	4,647,055.70	568,573.34	37,183,662.75	79,421,944.22

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	1,612,347.33	63,798.70	37,283,547.18	35,321.75	16,968.95	24,529.43	37,327.29	25,705.87	10,577.26	39,168,539.61
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	26,852,055.28	3,613,811.66	42,780,850.05	2,016,785.68	816,057.99	182,505.65	902,735.42	1,087,322.67	724,306.61	79,421,944.22

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	26,852,055.28	58.71%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	445,513.21	46.24%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,613,811.66	61.30%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	42,780,850.05	505.34%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,016,785.68	52.09%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	816,057.99	61.82%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	182,505.65	5.19%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	902,735.42	61.51%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,087,322.67	62.11%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	724,306.61	63.08%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	79,421,944.22	107.13%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: December 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	976,556	12,563	99,371	19,837	10,793	48,469	82,380	6,979	17,315	1,274,262	685,103	1,959,365
Food Service	997,580	-	-	-	-	-	-	-	-	997,580	-	997,580
Imprest	17,028	4,729	-	3,333	-	-	-	-	-	25,089	-	25,089
Insurance	1,493,306	487,082	-	273,024	-	-	-	62,590	-	2,316,003	-	2,316,003
PMA Cash Account	1,262,534	979,938	1,713,175	898,495	225,198	-	204,826	281,525	204,826	5,770,515	-	5,770,515
IPTIP	5,476,579	1,960,501	-	-	1,288,032	-	204,144	-	-	8,929,255	-	8,929,255
Total Cash Accounts	10,223,582	3,444,813	1,812,546	1,194,688	1,524,024	48,469	491,349	351,093	222,141	19,312,705	685,103	19,997,808
Total Investments	16,741,095	1,462,923	42,422,414	2,557,981	551,406	5,066,167	12,432,888	539,268	5,080,302	86,854,442	229,804	87,084,246
Total Cash & Investments	26,964,677	4,907,736	44,234,959	3,752,669	2,075,429	5,114,636	12,924,237	890,361	5,302,443	106,167,147	914,907	107,082,054

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	106,167,147	-	-	-	-	-	-
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)

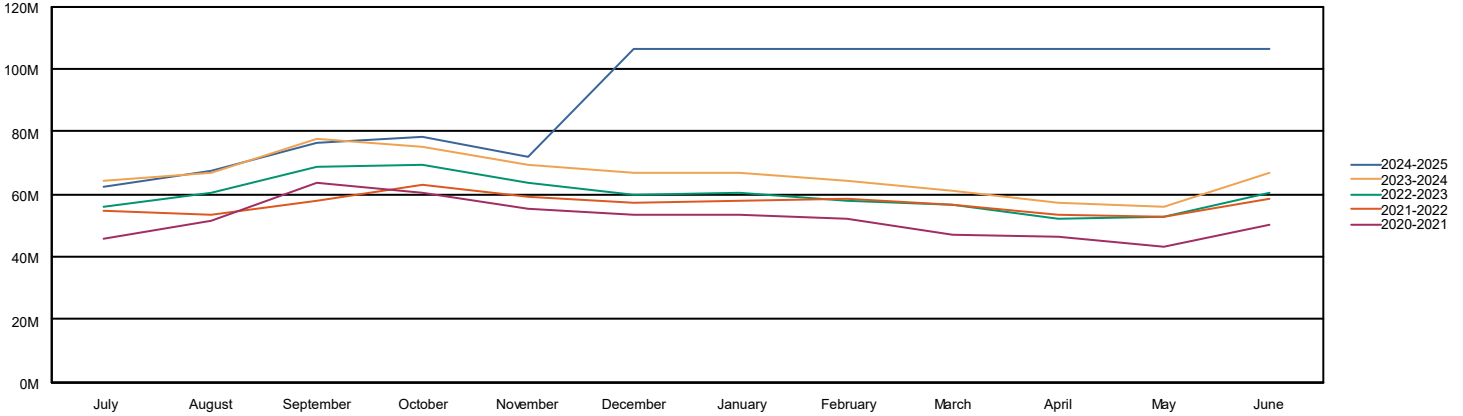


Table 12: Education Fund Fund Balance

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	26,964,677	-	-	-	-	-	-
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

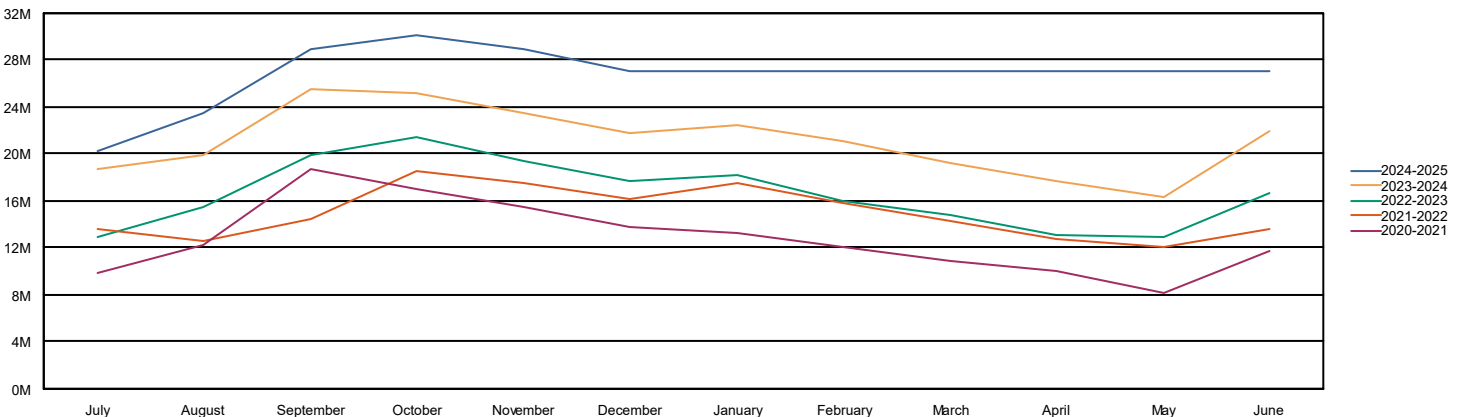


Table 13: Operations & Maint Fund Fund Balance

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	4,907,736	-	-	-	-	-	-
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

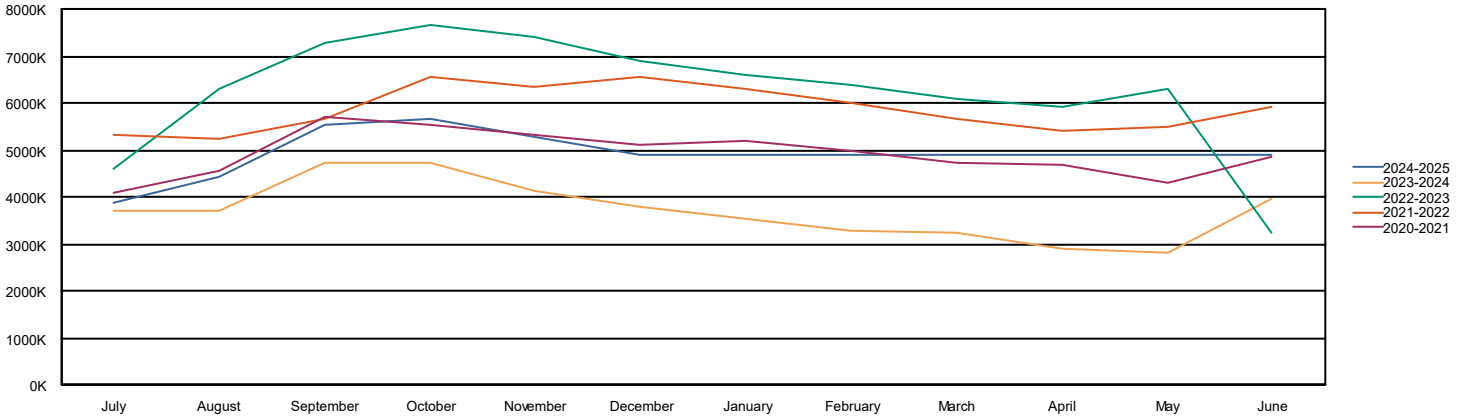


Table 14: Transportation Fund Fund Balance

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	3,752,669	-	-	-	-	-	-
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

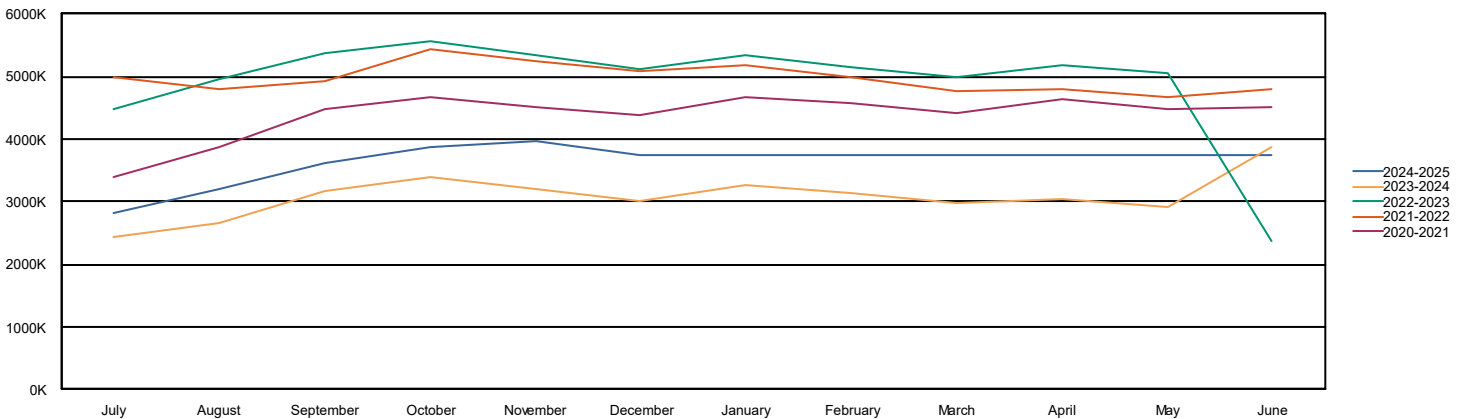
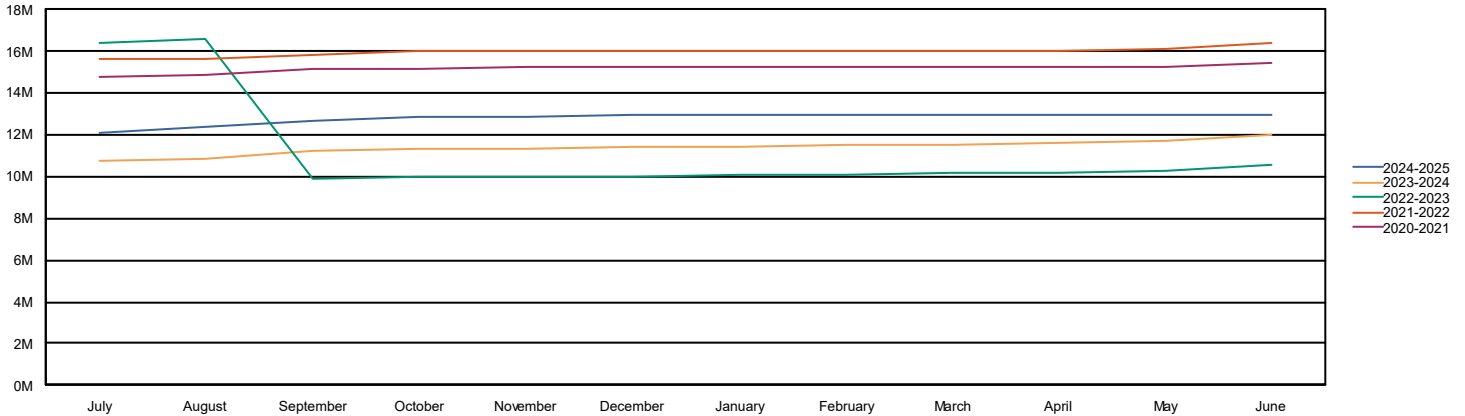


Table 15: Working Cash Fund Fund Balance

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	12,924,237	-	-	-	-	-	-
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



<https://www.bls.gov/news.release/pdf/cpi.pdf>

CONSUMER PRICE INDEX – NOVEMBER 2024

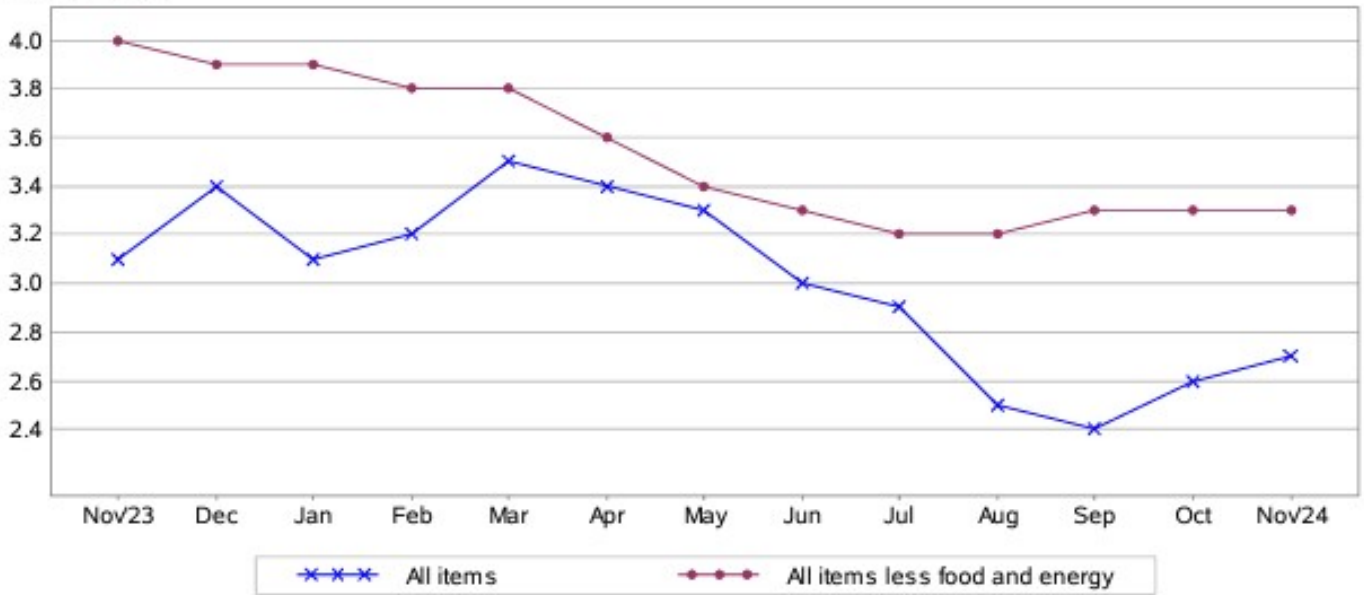
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in November, after rising 0.2 percent in each of the previous 4 months, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

The index for shelter rose 0.3 percent in November, accounting for nearly forty percent of the monthly all items increase. The food index also increased over the month, rising 0.4 percent as the food at home index increased 0.5 percent and the food away from home index rose 0.3 percent. The energy index rose 0.2 percent over the month, after being unchanged in October.

The index for all items less food and energy rose 0.3 percent in November, as it did in each of the previous 3 months. Indexes that increased in November include shelter, used cars and trucks, household furnishings and operations, medical care, new vehicles, and recreation. The index for communication was among the few major indexes that decreased over the month.

The all items index rose 2.7 percent for the 12 months ending November, after rising 2.6 percent over the 12 months ending October. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index decreased 3.2 percent for the 12 months ending November. The food index increased 2.4 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Nov. 2023 - Nov. 2024
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
A & M Products Company		77994	DFC	Awards	12/13/2024		751.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Girls Wrestling Awards	10 E 1500 4100 30 300 000021		100.0000%	751.00
Total for A & M Products Company:							751.00	
Acacia Academy		45330	DFC	Tuition	11/30/2024		3,258.24	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	3,258.24
Acacia Academy		45331	DFC	Tuition	11/30/2024		3,258.24	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	3,258.24
Total for Acacia Academy:							6,516.48	
Albertsons / Safeway		432045-121024-3730	DFC	Water	12/10/2024		51.87	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Water	10 E 2560 3150 00 302 000000		100.0000%	51.87
Albertsons / Safeway		433142-121724-3730	DFC	Water	12/17/2024		34.90	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Water	10 E 2560 3150 00 300 000001		100.0000%	34.90
Albertsons / Safeway		722375-121924-3730	DFC	Water & Pop	12/19/2024		127.85	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Water & Pop for Support Staff Party	10 E 2560 3150 00 300 000002		100.0000%	127.85
Albertsons / Safeway		802990-122024-3084	DFC	Girls Wrestling Supplies	12/20/2024		244.24	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Supplies	11 E 1999 4100 30 300 910044		100.0000%	244.24
Albertsons / Safeway	1092500007	727133-010625-3730	DFC	Open PO FACS groceries	01/06/2025		31.96	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000		100.0000%	31.96
Albertsons / Safeway	1092500007	800765-121624-3730	DFC	Open PO FACS groceries	01/16/2025		232.40	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000		100.0000%	232.40
Total for Albertsons / Safeway:							723.22	

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.		1GMC-W9LA-CDXD	DFC	Promotions & Discounts	12/17/2024		-12.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 1130 4100 00 300 000000		100.0000%		-12.99
Amazon Capital Services, Inc.		1HK4-R39Q-WV6W	DFC	Promotions & Discounts	01/07/2025		-0.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Promotions & Discounts	10 E 1130 4100 00 300 000000		100.0000%		-0.20
Amazon Capital Services, Inc.		1KYK-3D3D-JRQ7	DFC	Return Hammer Drill	12/30/2024		-268.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Return Hammer Drill	20 E 2540 4100 00 302 000000		100.0000%		-268.00
Amazon Capital Services, Inc.	0002500124	17N7-FHLL-6GQL	DFC	Customizable Signs	11/19/2024		40.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Kubik Letters Custom Do Not Disturb Sign, Vacant Occupied Sign, Do Not Disturb Door Hanger Sign, Sign Out, Occupied Sign for Bathroom Door, Out of Office Sign for Door, Meeting in Progress Door Sign	20 E 2540 4100 00 302 000000		100.0000%		40.50
							29
Amazon Capital Services, Inc.	0002500125	17N7-FHLL-6GQL	DFC	Lasercrafting Office Name Plates	11/19/2024		34.26
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE. Holder/bracket available. Choose colors and fonts. Great gift idea.	20 E 2540 4100 00 302 000000		100.0000%		9.14
		Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE. Holder/bracket available. Choose colors and fonts. Great gift idea.	20 E 2540 4100 00 302 000000		100.0000%		9.14
		Lasercrafting Office Desk Name Plate or Wall/Door Sign - 2x8 or 2x10 - Laser Engraved Sign - CUSTOMIZE. Holder/bracket available. Choose colors and fonts. Great gift idea.	20 E 2540 4100 00 302 000000		100.0000%		9.14
		Cost of shipping, not including shipping tax.	20 E 2540 4100 00 302 000000		100.0000%		6.84
Amazon Capital Services, Inc.	0002500134	1C7C-H4QN-9QQM	DFC	Drill for South Campus	12/24/2024		268.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Milwaukee 2607-22 M18 1/2" Hammer Drill Xc Kit	20 E 2540 4100 00 302 000000		100.0000%		268.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500135	1GMC-W9LA-CDXD	DFC	Cork Boards	12/17/2024		52.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame				20 E 2540 4100 00 302 000000	100.0000%		52.48
Amazon Capital Services, Inc.	0002500136	1GMC-W9LA-CDXD	DFC	Whiteboards	12/17/2024		138.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
XBoard Magnetic Whiteboard 48 x 36, White Board 4 x 3, Dry Erase Board with Detachable Marker Tray				20 E 2540 4100 00 302 000000	100.0000%		138.14
Amazon Capital Services, Inc.	0002500137	1GMC-W9LA-CDXD	DFC	Cork board for Reach area	12/17/2024		26.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame				20 E 2540 4100 00 302 000000	100.0000%		26.50
Amazon Capital Services, Inc.	0002500138	1C7C-H4QN-9QQM	DFC	Arc Flash Safety Decals	12/24/2024		108.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Brady 101517 2" Height, 4" Width, B-302 High Performance Polyester, Black And Orange On White Color Arc Flash And Shock Label (100 per Roll)				20 E 2540 4100 00 302 000000	100.0000%		108.59
Amazon Capital Services, Inc.	0002500139	1C7C-H4QN-9QQM	DFC	Safety Decals	12/24/2024		38.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
eDesign Watch Your Head Sign - 8x3 Inches - Self Adhesive Watch Your Head Sticker Decal Stair Door Entry Safety Caution Label Sign Stickers For Indoor/Outdoor Use UV Protected (3 Pack), Yellow, Black				20 E 2540 4100 00 302 000000	100.0000%		38.97
Amazon Capital Services, Inc.	0002500139	1V9Q-D6LP-96MT	DFC	Safety Decals	12/31/2024		16.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
eDesign Watch Your Head Sign - 8x3 Inches - Self Adhesive Watch Your Head Sticker Decal Stair Door Entry Safety Caution Label Sign Stickers For Indoor/Outdoor Use UV Protected (3 Pack), Yellow, Black				20 E 2540 4100 00 302 000000	100.0000%		12.99
Cost of shipping, not including shipping tax.				20 E 2540 4100 00 302 000000	100.0000%		3.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500140	1C7C-H4QN-9QQM	DFC	Window Document Holder	12/24/2024		19.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MaxGear Acrylic Sign Holder 8.5x11 with Suction Cups and Screws 3 Pack, Window Sign Holder Glass Door Sign Holder, Clear Plastic Wall Mount Sign Holder Acrylic Wall Frame Flyer Poster Document Holder		20 E 2540 4100 00 302 000000		100.0000%		19.99	
Amazon Capital Services, Inc.	0002500144	1C7C-H4QN-9QQM	DFC	Ceiling hanging fasteners	12/24/2024		34.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FVSCM Powder Actuated Fasteners .300 Pins with accessory, 100pcs/pack (90° Angle Clip, 1-1/4")		20 E 2540 4100 00 302 000000		100.0000%		34.99	
Amazon Capital Services, Inc.	0002500145	1V9Q-D6LP-96MT	DFC	Commercial Refrigerator	12/31/2024		2,599.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
WESTLAKE 54" W Commercial Refrigerator 2 door 2 Section Stainless Steel Reach in Solid door Upright Fan Cooling 49 Cu.ft Cooler for Restuarant, Bar, Shop, etc		10 E 2560 5400 00 300 000000		100.0000%		2,099.00	
Cost of shipping, not including shipping tax.		10 E 2560 5400 00 300 000000		100.0000%		31 500.00	
Amazon Capital Services, Inc.	0002500146	1HK4-R39Q-WV6W	DFC	Key Blank	01/07/2025		9.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Corbin Russwin Key blank, Corbin Russwin L4 6 Pin, L4-6PIN-10		20 E 2540 4100 00 302 000000		100.0000%		9.97	
Amazon Capital Services, Inc.	1002500017	1GMC-W9LA-CDXD	DFC	Plastic holders	12/17/2024		329.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DRENIS 300 Pieces 3m Square Double Sided Adhesive Foam Tape Strong Pad 27 x 27 Mounting Adhesive Pad Tap □White□		10 E 2410 4100 00 300 000001		100.0000%		41.97	
Henoyso 50 Pcs 8.5 x 11 Inch Rigid Print Protectors Clear Hard Paper Sleeves Protector Heavy Duty Page Sheet Protectors for Document Recipe Card Birth Certificate Photo Poster Holder		10 E 2410 4100 00 300 000001		100.0000%		287.92	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500018	1V9Q-D6LP-96MT	DFC	Bulletin board supplies for Student services Border and Map	12/31/2024		18.09
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				2 Pack - USA Map for Kids + Blue Ocean World Map (LAMINATED, 18" x 29")	10 E 2410 4100 00 300 000000	100.0000%	9.99
				Carson Dellosa 65 Feet Orange Bulletin Board Borders, Scalloped Border Trim, Rolled Classroom Borders for Bulletin Board, White Board, Cork Board, Thanksgiving, Halloween, Fall Décor, Classroom Décor	10 E 2410 4100 00 300 000000	100.0000%	8.10
Amazon Capital Services, Inc.	1012500021	17N7-FHLL-6GQL	DFC	Library Supplies for Central	11/19/2024		109.17
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Amazon Basics Blank Index Cards, 1000 Count, 10 Pack of 100, White, 3" x 5"	10 E 2222 4100 00 300 000000	100.0000%	8.94
				3 Pack Snowflake Blue Tablecloth for Winter Holiday Christmas Party Table Cover Decorations, 54 x 108 in	10 E 2222 4100 00 300 000000	100.0000%	8.72
				98"x 19" Large Happy Fall Harvest Banner- Long Fall Thanksgiving Outdoor Decoration Banner Background Orange Leaves Pumpkin Autumn Banner for Wall Office Fence Yard Garage Backdrop	10 E 2222 4100 00 300 000000	100.0000%	8.99 32
				Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)	10 E 2222 4100 00 300 000000	100.0000%	6.57
				3Pcs Winter Wonderland Banners, Glittery Snowflake Banner Christmas Decorations Banners Winter Holiday Garland Photo Props Banner for Party Home Decorations	10 E 2222 4100 00 300 000000	100.0000%	9.98
				45 Pack Wooden Snow Flakes 3.5 Inch Unfinished Wood Snow Shaped Cutouts for DIY Christmas Crafts, with Sorting Tray(5 Pieces Each, 9 Designs)	10 E 2222 4100 00 300 000000	100.0000%	15.99
				HunnmingRe 2 Pcs Native America Heritage Month Decorations Heritage Month Porch Door Banner Native America Heritage Month Door Banner Native America Heritage Porch Sign for Classroom Home Supplies	10 E 2222 4100 00 300 000000	100.0000%	9.99
				Wireless Keyboard and Mouse Combo, Colorful Ergonomic Full Size Retro Low-Noise Keyboard with Cute keycaps, Compatible with Windows, PC, Perfer for Home and Office Keyboards (Blue)	10 E 2222 4100 00 300 000000	100.0000%	39.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500023	17N7-FHLL-6GQL	DFC	Library Supplies South Campus	11/19/2024		282.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cyber Acoustics AC-204 Carton of 24 Stereo Classroom Headsets w/Single Plug and Y-Adapter				10 E 2222 4100 00 300 000000		100.0000%	282.00
Amazon Capital Services, Inc.	1022500072	17N7-FHLL-6GQL	DFC	Docking station, keyboard mouse, and hdmi cables.	11/19/2024		257.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
Logitech MK345 Wireless Combo Full-Sized Keyboard with Palm Rest and Comfortable Right-Handed Mouse, 2.4 GHz Wireless USB Receiver, Compatible with PC, Laptop,Black				10 E 2225 4100 00 300 000000		100.0000%	69.98
Plugable USB 3.0 and USB-C Universal Laptop Docking Station with 2 HDMI Ports for Windows, Mac, and ChromeOS (Gigabit Ethernet, Audio, 6 USB Ports)				10 E 2225 4100 00 300 000000		100.0000%	98.45
JSAUX 4K Long HDMI Cable 2 Pack 25 ft, 18Gbps High Speed HDMI 2.0 Braided Cord, 4K 60Hz HDR, 2K 1440P 144Hz, 1080p, HDCP 2.2, 3D, ARC, Ethernet Compatible for Monitor Smart TV PC PS5 PS4 Blu-ray -Red				10 E 2225 4100 00 300 000000		100.0000%	63.32
KRORAS USB 2.0 Printer Cable 25 feet, USB Type A Male to B Male Scanner Cord High Speed for HP, Canon, Dell, Epson, Lexmark, Audio Interface, Midi Keyboard and More				10 E 2225 4100 00 300 000000		100.0000%	33 25.98
Amazon Capital Services, Inc.	1022500074	17N7-FHLL-6GQL	DFC	cr2450 batteries for wireless R-Lock fobs.	11/19/2024		34.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Energizer CR2450 Lithium Battery, 3v ECR2450, Qty 6				10 E 2225 4100 00 300 000000		100.0000%	34.86
Amazon Capital Services, Inc.	1022500075	17N7-FHLL-6GQL	DFC	amazon fire tv 65" omni tv to replace CTE tv used in 263 at Central	11/19/2024		599.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Amazon Fire TV 65" Omni QLED Series 4K UHD smart TV, Dolby Vision IQ, Fire TV Ambient Experience, local dimming, hands-free with Alexa				10 E 2225 5400 00 300 000000		100.0000%	599.99
Amazon Capital Services, Inc.	1022500081	1GMC-W9LA-CDXD	DFC	Packing Tape holder	12/17/2024		53.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Commercial Desktop 2 Inch Packing Tape Dispenser Heavy Duty				10 E 2225 4100 00 300 000000		100.0000%	53.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500082	1GMC-W9LA-CDXD	DFC	Epson Brightlink Pens, Rechargeable batteries for pens, and replacement monitor for lab 132.	12/17/2024		277.29
Detail Description				Detail Account		Accounting Percent	Detail Amount
Amazon Basics Rechargeable Battery Charger for AA & AAA Nickel-Metal Hydride (NiMH) Batteries with USB Charging Port, Black				10 E 2225 4100 00 300 000000		100.0000%	45.32
POWEROWL AA Rechargeable Batteries, 2800mAh High Capacity Batteries 1.2V NiMH Low Self Discharge, Pack of 16				10 E 2225 4100 00 300 000000		100.0000%	51.98
HP Newest 24" FHD Monitor - V24 inch IPS LED FHD (1920 x 1080)- AMD FreeSync - VESA, 16:9-75Hz Monitor, 4ms Grey-to-Grey Response Time, Low Blue Light, Anti-Glare, HDMI & VGA Ports, Black				10 E 2225 4100 00 300 000000		100.0000%	179.99
Amazon Capital Services, Inc.	1022500085	1GMC-W9LA-CDXD	DFC	Labels for student chromebooks	12/17/2024		116.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1" x 2-1/8", 1 Roll of 160				10 E 2225 4100 00 300 000000		100.0000%	116.80
Amazon Capital Services, Inc.	1022500087	1HK4-R39Q-WV6W	DFC	Mount for TV Outside 263, Keyboard/Mouse/Monitor for Francesca Byrd, and Docking station replacement for Shawn Mannion.	01/07/2025		17.99 34.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wired Keyboard and Mouse Combo, EDJO Full-Sized Ergonomic Computer Keyboard with Palm Rest and Optical Wired Mouse for Windows, Mac OS Desktop/Laptop/PC				10 E 2225 4100 00 300 000000		100.0000%	17.99
Amazon Capital Services, Inc.	1022500087	1V9Q-D6LP-96MT	DFC	Mount for TV Outside 263, Keyboard/Mouse/Monitor for Francesca Byrd, and Docking station replacement for Shawn Mannion.	12/31/2024		255.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sceptre E275W-19203R 27 inch 1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)				10 E 2225 4100 00 300 000000		100.0000%	87.97
Amazon Basics Low Profile Easy Install TV Wall Mount with Horizontal Post Installation Leveling for 32-Inch to 86-Inch TVs, Black				10 E 2225 4100 00 300 000000		100.0000%	27.63
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook				10 E 2225 4100 00 300 000000		100.0000%	139.95

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500325	1C7C-H4QN-9QQM	DFC	Referee Shirts for Scorebook keeper-Basketball Table	12/24/2024		25.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		allentian Men Referee Shirt, Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Basketball, Football, Soccer (XL)	10 E 1500 4100 30 300 000017		100.0000%		12.97
		allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Basketball, Football, Soccer (XXL)	10 E 1500 4100 30 300 000017		100.0000%		12.97
Amazon Capital Services, Inc.	1032500325	1GMC-W9LA-CDXD	DFC	Referee Shirts for Scorebook keeper-Basketball Table	12/17/2024		38.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Great for Basketball, Football, Soccer (M)	10 E 1500 4100 30 300 000017		100.0000%		12.97
		allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Great for Basketball, Football, Soccer (S)	10 E 1500 4100 30 300 000017		100.0000%		12.97
		allentian Men's Referee Shirt - Official Black & White Stripe Referee/Umpire Jersey – Pro-Style V-Neck Referee Uniform, Basketball, Football, Soccer (L)	10 E 1500 4100 30 300 000017		100.0000%		35 12.97
Amazon Capital Services, Inc.	1032500343	1C7C-H4QN-9QQM	DFC	Girls Wrestling Mat Tape	12/24/2024		299.90
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Meister Premium Mat Tape for Wrestling, Grappling and Exercise Mats - Clear - 4" x 84ft - 18 Rolls (Case)	10 E 1500 4100 30 300 000050		100.0000%		299.90

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500372	1HK4-R39Q-WV6W	DFC	Boys Track Program Supplies	01/07/2025		184.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
Eurmax USA Trampoline Stakes Heavy Duty Trampoline Parts Corkscrew Shape Steel Stakes Anchor Kit with T Hook for Trampolines -Set of 4 Bonus 4 Strong Belt,Silver	10 E 1500 4100 30 300 000006	100.0000%	20.55
Odoland Foam Roller Set with 360° Trigger Point Massage Roller, Muscle Roller Stick, Y Shaped Handheld Roller, 2 Massage Ball for Leg, Arms, Muscle Myofascial and Deep Tissue Pain Relief, Black	10 E 1500 4100 30 300 000006	100.0000%	51.98
STANLEY S9500 Black/Yellow 1" x 10' Ratchet Straps - Light Cargo (300 lb Working Load / 900 lb Break Strength), 4 Pack	10 E 1500 4100 30 300 000006	100.0000%	16.99
Vorspack Extra Large Duffel Bag for Travel - 150L Duffel Bag for Men Gear Bag for Storage Foldable Weekender Bag for Overnight Camping - Black	10 E 1500 4100 30 300 000006	100.0000%	28.99
SUBCULTUREPICK 5 in1 Foam Roller Set, Trigger Point Foam Roller, Massage Roller Stick, Massage Ball, Resistance Band for Deep Muscle Massage Pilates Yoga,Fitness Exercise for Whole Body (Orange-Black)	10 E 1500 4100 30 300 000006	100.0000%	33.25
5 in 1 Foam Roller Set, High Density Wave Textured Back Roller, Massage Roller Stick, Massage Ball, Exercise Bands for Deep Muscle Massage Pilates Yoga,Fitness Exercise for Whole Body Release(Black)	10 E 1500 4100 30 300 000006	100.0000%	32.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500027	17N7-FHLL-6GQL	DFC	Supplies for Central Social Workers Hamiti & Kanak	11/19/2024		278.85
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Conquer Negative Thinking for Teens: A Workbook to Break the Nine Thought Habits That Are Holding You Back	10 E 1200 4100 00 300 000002	100.0000%	21.95
				The Social Skills Workbook for Teens: Exercises and Tools for Building Empathy and Boosting Confidence (Health and Wellness Workbooks for Teens)	10 E 1200 4100 00 300 000002	100.0000%	6.89
				Mindfulness Workbook for Teens: Exercises and Tools to Handle Stress, Find Focus, and Thrive (Health and Wellness Workbooks for Teens)	10 E 1200 4100 00 300 000002	100.0000%	8.68
				The DBT Skills Workbook for Teens: A Fun Guide to Manage Anxiety and Stress, Understand Your Emotions and Learn Effective Communication Skills (New Books For Teens)	10 E 1200 4100 00 300 000002	100.0000%	18.86
				A Teen's Workbook for Conquering Social Anxiety: How to Navigate Social Situations, Develop Self-Esteem, and Manage Fear and Shyness (New Books For Teens)	10 E 1200 4100 00 300 000002	100.0000%	15.95
				Beyond Coping Skills: The Ultimate Teens' Workbook: Integrating CBT and DBT for Lasting Emotional Regulation and Personal Growth (Successful Parenting)	10 E 1200 4100 00 300 000002	100.0000%	16.18 37
				Magicteam Sound Machine White Noise Machine with 20 Non Looping Natural Soothing Sounds Memory Function 32 Levels of Volume Powered by AC or USB and Sleep Sound Timer Therapy for Baby Kids Adults	10 E 1200 4100 00 300 000002	100.0000%	41.98
				Blulu 50 Pieces Acupressure Rings Spiky Sensory Finger Rings, Spiky Finger Ring Acupressure Ring Set for Teens, Adults, Silent Stress Reducer and Massager (Orange, Yellow, Purple, Green, Rose Red)	10 E 1200 4100 00 300 000002	100.0000%	17.98
				Macarrie 100 Pieces Marble Mesh Fidget Toy Stress Relieve Fidget Toy for Anxiety Sensory Quiet Marble Fidget Toys Silent Small Fidget Toys for School Office ADHD Add OCD Autism Gifts(Vivid Style)	10 E 1200 4100 00 300 000002	100.0000%	18.99
				Colored Pencils for Adult Coloring Books,50-Color Soft Core, Back to School Supplies,Artist Sketching Drawing Pencils Drawing Supplies,Art Supplies Kit for Adults Kids Beginners, Coloring Pencil Set	10 E 1200 4100 00 300 000002	100.0000%	8.49

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
				MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking Stuffers for Kids Party Favors Autism Sensory Toy Bulk Adults Kids Boys Girls Teens Stress Autistic ADHD Anxiety Carnival Treasure Classroom Prizes	10 E 1200 4100 00 300 000002	100.0000%	16.99
				TAOARA 16 PCS Calm Sticker for Sensory Stickers Mandala Style Stress Relief Items Tactile Rough Textured Calming Stickers	10 E 1200 4100 00 300 000002	100.0000%	20.97
				96 Pcs Breath Calm Anxiety Sensory Stickers Reusable Mindfulness Stickers Anti Stress Rough Textured Sticker Anxiety Strips for School Office Classroom Desk Adults Teens Fidget Christmas Gifts	10 E 1200 4100 00 300 000002	100.0000%	16.99
				Mindfulness Patterns: Coloring Book with Creative Pattern Designs for Stress Relief and Relaxation	10 E 1200 4100 00 300 000002	100.0000%	7.99
				48 Pieces Calm Anxiety Sensory Stickers - Sensory Strips Different Textures with Storage Box for Office - Adult & Teen Stress and Fidget Relief Stickers	10 E 1200 4100 00 300 000002	100.0000%	17.98
				Stress Relief Coloring Book for Teens and Adults: 50+ Mindful Coloring Designs with Positive Uplifting Quotes on Every Page to Relax, Unwind, and Uplift Your Spirit Large Print 8.5 x 8.5 Inch	10 E 1200 4100 00 300 000002	100.0000%	6.99 38
				Sensory Fidget Toys for Kids Adults 12 PC Silicone Worry Stone Travel Toy for Autism ADHD Teens Calm Down Quiet Anxiety Fidgets for Classroom Stress Toy Christmas Stocking Stuffer Gift for Kid Toddler	10 E 1200 4100 00 300 000002	100.0000%	14.99
Amazon Capital Services, Inc.	1052500031	1C7C-H4QN-9QQM	DFC	Supplies for Minooka Academy	12/24/2024		41.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Amazon Basics Effortless Heavy Duty Stapler, 210 Sheets High Capacity, Large Office Stapler with 1000 Staples, Black	10 E 1200 4100 00 300 000002	100.0000%	21.06
				Sakugi Dish Drying Rack - Stainless Steel Dish Rack with Drainboard for Kitchen Counter and Sink, 12.0"W x 15.6"L, Black	10 E 1200 4100 00 300 000002	100.0000%	19.99
Amazon Capital Services, Inc.	1052500031	1HK4-R39Q-WV6W	DFC	Supplies for Minooka Academy	01/07/2025		75.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Domensi 30 Pack Reusable Coffee Cups with Lids Reusable Hot Cups Bulk 16 oz Plastic Tumblers Cup with Lids for Hot Drink Travel Coffee Mug with Lid to Go Coffee Cups (White with Black Lid)	10 E 1200 4100 00 300 000002	100.0000%	75.98

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.	1062500017	1C7C-H4QN-9QQM	DFC	AC110 V to DC12v transformers for lights	12/24/2024		61.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ALITOVE 12V 5A 60W Power Supply Adapter Universal Regulated Switching Transformer AC110V to DC 12V 5amp Converter LED Driver for LED Strip Light CCTV Camera Security System		20 E 2540 4100 00 300 000000		100.0000%		61.20	
Amazon Capital Services, Inc.	1062500018	1V9Q-D6LP-96MT	DFC	corner protectors	12/31/2024		475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rubber Bond Wall Corner Guard Edge Protector, 48 inch Heavy Duty Baby Proofing Corner Guards Self-Adhesive Furniture Edge Strips for Home & Office (5, Grey)		20 E 2540 4100 00 300 000000		100.0000%		475.00	
Amazon Capital Services, Inc.	1092500048	1GMC-W9LA-CDXD	DFC	Replacement materials and maintenance for welding. Two grinders have been rebuilt twice and need to be replace. Tig welding tips etc.	12/17/2024		7.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4 Pcs Carbon Motor Brush Compatible with DeWalt DWE4120 / DWE4011,Dewalt N097696 Grinder Motor Replacement Part		10 E 1400 4100 10 300 000001		100.0000%		7.99	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500049	1GMC-W9LA-CDXD	DFC	Floral supplies	12/17/2024		214.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 1401 4100 01 300 000000	100.0000%	28.50
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 1401 4100 01 300 000000	100.0000%	28.99
CDOFFICE 4 Rolls Dark Green Floral Tapes for Bouquet Stem Wrapping and Florist Craft Projects(1/2" Wide, 30 Yard/Roll)	10 E 1401 4100 01 300 000000	100.0000%	24.90
222 Pieces Wood Strips Balsa Square Wooden Dowels 1/8 Inch, 3/16 Inch, 1/4 Inch, Square Dowel Rods 12 Inch Hardwood Unfinished Wood Sticks for Crafts DIY Projects Models Making Supplies	10 E 1401 4100 01 300 000000	100.0000%	31.98
Eppingwin 200 PCS Pipe Cleaners, Multi-Colored Pipe Cleaners Craft Supplies, 20 Colors Chenille Stems for DIY Arts Crafts Project(Multi Color)	10 E 1401 4100 01 300 000000	100.0000%	11.18
Eppingwin 800pcs Multi-Colored Pom Poms, Regular & Sparkly Pompoms, Assorted Size & Color Pom Poms, Craft Pom Poms for Arts, Crafts and DIY Projects(Multi-Color)	10 E 1401 4100 01 300 000000	100.0000%	7.99
120 Pack EVA Foam Sheets, 8 x 6 Inch, 1mm Thick, Assorted 15 Colors Craft Foam Paper for School Supply and DIY Handcraft Projects	10 E 1401 4100 01 300 000000	100.0000%	40
Black Felt Fabric 36" X 36"(1 Square Yard), 1.6mm Thick Soft and Durable Flexible Craft Felt by The Yard for Sewing DIY Art Craft Project Decorations	10 E 1401 4100 01 300 000000	100.0000%	15.99
Elastic Wrist Corsage Bands, Elastic Wristlets for Wedding Prom Flowers (72 Pieces)	10 E 1401 4100 01 300 000000	100.0000%	8.99
			55.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500039	17N7-FHLL-6GQL	DFC	Supplies for PHOTO class.	11/19/2024		196.13

Detail Description	Detail Account	Accounting Percent	Detail Amount
Logitech B100 Corded Mouse, Wired USB Mouse for Computers and Laptops, Right or Left Hand Use - Black	10 E 1130 4100 02 300 000000	100.0000%	47.94
Metaland 3/16" ID Silicone Tubing, Food Grade 3/16" ID x 5/16" OD 10 Feet Length Pure Silicone Hoses High Temp for Home Brewing Winemaking	10 E 1130 4100 02 300 000000	100.0000%	19.36
Metaland 1/8" ID Silicone Tubing, Food Grade 1/8" ID x 3/16" OD 10 Feet Length Pure Silicone Hoses High Temp for Home Brewing Winemaking	10 E 1130 4100 02 300 000000	100.0000%	17.42
Metaland 1/16" ID Silicone Tubing, Food Grade 1/16" ID x 1/8" OD 10 Feet Length Pure Silicone Hoses High Temp for Home Brewing Winemaking	10 E 1130 4100 02 300 000000	100.0000%	15.48
6 Pack-10ml Ink Syringe with 16 Ga Blunt Needle Tip and Soft Plastic Tube Suitable for Glue Application,Liquid Dispensing and Measuring, Pet Food Feeding,Refilling Ink Cartridges,CISS or Flux pen	10 E 1130 4100 02 300 000000	100.0000%	19.98
5ML/CC Premium Ink Syringe with Metal Distribution Tubes and Luer Lock Suitable for Fountain Pen Refill,Glue Application, Liquid Dispensing and Measuring, Pet Food Feeding,Refilling Ink Cartridges,CISS	10 E 1130 4100 02 300 000000	100.0000%	19.98
LotFancy Bath Toys for Kids Ages 1-3, Mold Free Baby Bath Toys for Toddlers 2-4, 8PCS No Holes Ocean Sea Animal Bathtub Toys, Soft Bath Tub Toys	10 E 1130 4100 02 300 000000	100.0000%	19.98
theaoo Clear Storage Bins with Lids Stackable - Large Plastic Containers for Pantry Organization and Storage - Perfect for kitchen,Fridge,Laundry Room,Bathroom,Garage,Closet,Cabinet Organizer - 8 Pack	10 E 1130 4100 02 300 000000	100.0000%	39.99

Amazon Capital Services, Inc.	2032500138	1GMC-W9LA-CDXD	DFC	Cheerleading Supplies	12/17/2024		259.87
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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%	259.87

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500141	1GMC-W9LA-CDXD	DFC	Cheerleading Chalk	12/17/2024		17.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sportmediq Pro Grade Liquid Chalk – Mess Free Professional Hand Grip for Gym, Weightlifting, Rock Climbing, Gymnastics, Rock Climbing - Dries in Seconds - 8.5 Oz		11 E 1999 4100 30 300 910012		100.0000%		17.15	
Amazon Capital Services, Inc.	2032500144	1C7C-H4QN-9QQM	DFC	Cross Country Speaker- Paid Full by Athletic Booster Club	12/24/2024		399.95
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 910013		100.0000%		399.95	
Amazon Capital Services, Inc.	2032500147	1C7C-H4QN-9QQM	DFC	Girls Lacrosse Balls	12/24/2024		189.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CrankShooter Lacrosse Ball Set, 10 Dozen Lacrosse Game Balls (Qty 120/case), NOCSAE, NCAA, NFHS, and SEI Certified, 120 Balls (White)		11 E 1999 4100 30 300 910047		100.0000%		189.00	
						42	
Amazon Capital Services, Inc.	2042500020	17N7-FHLL-6GQL	DFC	4PCS Servo Motor MG995 Control Angle180 Metal Gear Servo 20KG Digital High Speed Torque Servo Motor for Smart Car Robot Boat RC Helicopter	11/19/2024		37.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4PCS Servo Motor MG995 Control Angle180 Metal Gear Servo 20KG Digital High Speed Torque Servo Motor for Smart Car Robot Boat RC Helicopter		11 E 1999 4100 70 300 900050		100.0000%		37.98	
Amazon Capital Services, Inc.	2042500025	1C7C-H4QN-9QQM	DFC	O-rings	12/24/2024		92.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
234 Buna-N O-Ring, 50A Durometer, Round, Black, 3" ID, 3-1/4" OD, 1/8" Width (Pack of 10)		11 E 1999 4100 70 300 900050		100.0000%		92.30	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500026	1C7C-H4QN-9QQM	DFC	Winterguard supplies	12/24/2024		1,144.53
Detail Description				Detail Account	Accounting Percent	Detail Amount	
TRESemmé Hair Gel Extra Hold Pack of 24 For an Strong Hold and Lasting Shine Extra Firm Control Styling Gel for All Hair Types 2 oz				11 E 1999 4100 70 300 900051	100.0000%	69.61	
BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, X-Large)				11 E 1999 4100 70 300 900051	100.0000%	18.98	
BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, Large)				11 E 1999 4100 70 300 900051	100.0000%	56.94	
BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, Small)				11 E 1999 4100 70 300 900051	100.0000%	16.98	
Sinzip 20 Pack Multicolored Zipper Mesh Pouch, Zipper Pencil Pouches Pen Bags, Multipurpose Travel Bags for Cosmetic School Office Supplies and Travel Accessories, 10 Colors (Assorted D)				11 E 1999 4100 70 300 900051	100.0000%	29.98	
FULLSOFT High Waisted Biker Shorts for Women-5" Tummy Control Fitness Athletic Workout Running Yoga Gym Soft Shorts (Light Purple,Small-Medium)				11 E 1999 4100 70 300 900051	100.0000%	134.26	
FULLSOFT High Waisted Biker Shorts for Women-5" Tummy Control Fitness Athletic Workout Running Yoga Gym Soft Shorts (Light Purple,Large-X-Large)				11 E 1999 4100 70 300 900051	100.0000%	43	
FULLSOFT High Waisted Biker Shorts for Women-5" Tummy Control Fitness Athletic Workout Running Yoga Gym Soft Shorts (Light Purple,Small-Medium)				11 E 1999 4100 70 300 900051	100.0000%	38.36	
Sufermoe 12 Pcs Satin Silk Hair Scrunchies, Light Purple (4.5 Inch) Soft Hair Ties for Women and Girls - Versatile Hair Accessories for Hairstyles, Ponytails, Bows, and Bracelets				11 E 1999 4100 70 300 900051	100.0000%	15.98	
Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Large				11 E 1999 4100 70 300 900051	100.0000%	80.94	
Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Small				11 E 1999 4100 70 300 900051	100.0000%	53.96	
Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender XL				11 E 1999 4100 70 300 900051	100.0000%	26.98	
CEELGON Large Rhinestones Cheer Bows, 12 PCS Glitter 7" Cheer Bows Ponytail Holder for Cheerleaders Girls Softball Sports Competition (Orange/Black)				11 E 1999 4100 70 300 900051	100.0000%	37.98	

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
				SINOPHANT High Waisted Leggings for Women - Full Length Capri Buttery Soft Yoga Pants for Workout Athletic(Lavender,S-M)	11 E 1999 4100 70 300 900051		100.0000%	139.86	
				SINOPHANT High Waisted Leggings for Women - Full Length Capri Buttery Soft Yoga Pants for Workout Athletic(Lavender,L-XL)	11 E 1999 4100 70 300 900051		100.0000%	39.96	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, M)	11 E 1999 4100 70 300 900051		100.0000%	215.88	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, S)	11 E 1999 4100 70 300 900051		100.0000%	35.98	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, L)	11 E 1999 4100 70 300 900051		100.0000%	53.97	
				Ekouaer Womens Sleeveless Pajamas Set Casual Sleepwear Soft Pj Sets Tank Top and Shorts 2 Piece Loungewear for Summer (Lavender, XL)	11 E 1999 4100 70 300 900051		100.0000%	17.99	
				Nail Polish Remover Pads - 100% Non-Acetone - 50 Pack Bulk Set - Individually Wrapped - Quick Nail Polish Remover Wipes - Fingernail Travel Kit to Clear Nail Polish for Home & Professional Removal	11 E 1999 4100 70 300 900051		100.0000%	44	
								59.94	
Amazon Capital Services, Inc.	2042500026	1HK4-R39Q-WV6W	DFC	Winterguard supplies	01/07/2025		320.04		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Medium	11 E 1999 4100 70 300 900051		100.0000%	80.94	
				Wowang 2pcs Cosmetic Bag Cute Makeup Bag Smile Face Makeup Pouch Travel Toiletry Bag for Women Aesthetic Accessories Makeup Brushes Storage Bag Organizer(Beige)	11 E 1999 4100 70 300 900051		100.0000%	239.10	

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.	2042500026	1V9Q-D6LP-96MT	DFC	Winterguard supplies	12/31/2024		470.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BelleLovin Women's Scoop Neck Bodysuits Sleeveless Tank Top Jumpsuits (Burgundy, Medium)		11 E 1999 4100 70 300 900051		100.0000%		227.76	
Ekouaer Silk Pajama for Women Short Sleeve Satin Pj Set Two Piece Soft Sleepwear Loungewear Casual Pjs for Summer Lavender Medium		11 E 1999 4100 70 300 900051		100.0000%		242.82	
Amazon Capital Services, Inc.	2042500027	1C7C-H4QN-9QQM	DFC	ASL Fundraiser Christmas Presents	12/24/2024		294.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Akk Women's Walking Tennis Shoes - Slip On Memory Foam Lightweight Casual Sneakers for Gym Travel Work Peach Size 7.5		11 E 1999 4100 70 300 900061		100.0000%		39.99	
TONY HAWK Boys 2-Pack Twill Jogger Pants with Zipper Pockets Pull on Pants for Kids (Navy-Beige, 10-12)		11 E 1999 4100 70 300 900061		100.0000%		29.99	
Under Armour Boys' Grade School Flash, (001) Black/Black/White, 5, US		11 E 1999 4100 70 300 900061		100.0000%		49.99	
TECJOE 4 Pack LCD Writing Tablet, 8.5 Inch Colorful Doodle Board Drawing Tablet for Kids, Kids Travel Games Activity Learning Toys Birthday Gifts for 3 4 5 6 Year Old Boys Girls Toddlers Preschooler		11 E 1999 4100 70 300 900061		100.0000%		77.94	
Fruits Toy Building, Fruits Anime Game Blox Toy Cute Building Set, Fruit Building Compatible with Lego, Ideal Birthday Party Present for Boys Girls Game Fans(494 Pieces)		11 E 1999 4100 70 300 900061		100.0000%		24.99	
wteInbton Slime Set Butter Slime Kit 24 Packed Two-Toned Scented Containers, Assorted Colors and Designs Soft and Bouncy Non-Sticky Slime Party Gifts for Girls and Boys		11 E 1999 4100 70 300 900061		100.0000%		16.99	
TDYPCI Women's Waterproof Puffer Jacket Quilted Warm Winter Coat Ultra Light Weight Short Down Jacket		11 E 1999 4100 70 300 900061		100.0000%		54.99	
Amazon Capital Services, Inc.	2042500027	1HK4-R39Q-WV6W	DFC	ASL Fundraiser Christmas Presents	01/07/2025		88.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roblox Celebrity Collection - Series 5 Mystery Figure 6-Pack [Includes 6 Exclusive Virtual Items]		11 E 1999 4100 70 300 900061		100.0000%		44.99	
The Children's Place Girls' Medium Weight Puffer Jacket, Wind, Water-Resistant, Enchanted Pink, Large (10/12)		11 E 1999 4100 70 300 900061		100.0000%		43.25	

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.	2042500027	1V9Q-D6LP-96MT	DFC	ASL Fundraiser Christmas Presents	12/31/2024		752.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
My Deaf Friend Can Do Anything You Can Do	11 E 1999 4100 70 300 900061	100.0000%	12.24
Zola Gets Hearing Aids	11 E 1999 4100 70 300 900061	100.0000%	14.99
Hanes boys Extra Durable Ankle athletic socks, 12 Pair, White, Small US	11 E 1999 4100 70 300 900061	100.0000%	9.99
Play-Doh Kitchen Creations Ice Cream Party Set, 22 Tools & 6 Colors, 2-Ounce Cans, Preschool Toys, Christmas Gifts for Girls & Boys, Ages +3 (Amazon Exclusive)	11 E 1999 4100 70 300 900061	100.0000%	67.96
Hanes Boys Socks, Double Tough Cushioned Ankle And No Show, 12-pair Packs Athletic-socks, Ankle - Black - 12 Pack, Large US	11 E 1999 4100 70 300 900061	100.0000%	19.96
Akk Womens Walking Tennis Shoes - Slip On Memory Foam Lightweight Casual Sneakers for Gym Travel Work Lightpurple 8.5	11 E 1999 4100 70 300 900061	100.0000%	39.99
The Children's Place Girls Short Sleeve Ruffle Pique Polo, Ruby/Tidal/White- 6 Pack,L (10/12)	11 E 1999 4100 70 300 900061	100.0000%	28.78
The Children's Place boys Short Sleeve Pique Polo Shirt, Classic Red/Nautico/White 3 Pack, Large US	11 E 1999 4100 70 300 900061	100.0000%	46 87.24
TONY HAWK Boys 2-Pack Twill Jogger Pants with Zipper Pockets Pull on Pants for Kids (Navy-Beige, 10-12)	11 E 1999 4100 70 300 900061	100.0000%	29.99
The Children's Place Girls' Medium Weight Puffer Jacket, Wind, Water-Resistant, Rose Quartz, XLarge (14)	11 E 1999 4100 70 300 900061	100.0000%	43.25
KTEBO 2 Pack 10 Inch LCD Writing Tablet for Kids - Preschool Drawing Tablet Toys & Toddler Travel Essential Toys, Christmas Stocking Stuffers for Kids, Easter Basket Stuffers for Kids	11 E 1999 4100 70 300 900061	100.0000%	39.96
Purpose Toys Latinistas Fashion Pack "Dance Night" 7 Piece Outfit and Accessories for 11.5-inch tall Latinistas Dolls, Kids Toys for Ages 3 Up, Designed and Developed LATIN	11 E 1999 4100 70 300 900061	100.0000%	24.12
Gnodio 8 Pack Kids Beanie Hats and Gloves Set Kid's Knitted Beanies Hat Winter Gloves for Boys Girls	11 E 1999 4100 70 300 900061	100.0000%	21.99
Under Armour Boys' Pre School Assert 10 Alternate Closure, (401) Tech Blue/Mod Gray/Orange Blast, 1.5, US	11 E 1999 4100 70 300 900061	100.0000%	47.85
Under Armour Boys' Grade School Flash, (002) Black/Black/Beta, 6.5, US	11 E 1999 4100 70 300 900061	100.0000%	41.51

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
				Hot Wheels Toy Cars, 10-Pack of Race Cars, Includes 1:64 Scale Corvette, Lamborghini, McLaren & Hot Wheels Originals (Amazon Exclusive)	11 E 1999 4100 70 300 900061		100.0000%	13.99	
				INSOON 30 Pack Party Favors for Kids Building Toy, 750 PCS Animals Building Block Set for Goodie Bag Stuffers, Classroom Student Prizes Christmas Easter Birthday Gift for Boys Girls Ages 6-12+	11 E 1999 4100 70 300 900061		100.0000%	25.99	
				Mixed Pack Butter Clear Slime Set, Slime Kit for Girls 10-12, Perfect Toys Party Favors for Boys Girls 7-12 Years Old, Complete DIY Christmas Slime Making Kit for Kids, Birthday Prize Basket Fillers	11 E 1999 4100 70 300 900061		100.0000%	23.99	
				Gnodio 8 Pack Kids Beanie Hats and Gloves Set Kid's Knitted Beanies Hat Winter Gloves for Boys Girls	11 E 1999 4100 70 300 900061		100.0000%	21.99	
				Gnodio 8 Pack Kids Beanie Hats and Gloves Set Kid's Knitted Beanies Hat Winter Gloves for Boys Girls	11 E 1999 4100 70 300 900061		100.0000%	21.99	
				Winter Warm Hat Scarf and Touch Screen Gloves Set, Knitted Pom Beanie Hat Neck Warmer Long Scarf Winter Gloves for Women Men	11 E 1999 4100 70 300 900061		100.0000%	19.99	
				Winter Warm Hat Scarf and Touch Screen Gloves Set, Knitted Pom Beanie Hat Neck Warmer Long Scarf Winter Gloves for Women Men	11 E 1999 4100 70 300 900061		100.0000%	47 39.98	
				TDYPCI Women's Waterproof Puffer Jacket Quilted Warm Winter Coat Ultra Light Weight Short Down Jacket	11 E 1999 4100 70 300 900061		100.0000%	54.99	
Total for Amazon Capital Services, Inc.:							11,427.95		
Apptegy, Inc.	INV27587		DFC	Thrillshare Media Subscription	02/01/2025		17,907.41		
				Detail Description			Detail Account	Accounting Percent	Detail Amount
				Thrillshare Subscription	10 E 2633 3000 00 300 000000		100.0000%	17,907.41	
Total for Apptegy, Inc.:							17,907.41		
Aqualab Water Treatment, Inc.	15037		DFC	Water Treatment Chemicals	01/01/2025		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		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Arthur J. Gallagher Risk Management Services, Inc.		5370893	DFC	New Bond Fees	11/19/2024		3,474.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				New Bond Fees	30 E 5300 6110 00 000 000001	100.0000%	3,474.00
Total for Arthur J. Gallagher Risk Management Services, Inc.:							3,474.00
Bannon Exterminating	15212		DFC	District Office Exterminating	12/16/2024		175.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Exterminating	20 E 2540 3000 00 303 000003	100.0000%	175.00
Bannon Exterminating	15245		DFC	South Campus Exterminating	12/31/2024		200.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Exterminating	20 E 2540 3000 00 302 000003	100.0000%	200.00
Bannon Exterminating	15246		DFC	Central Campus Exterminating	12/31/2024		200.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Exterminating	20 E 2540 3000 00 300 000005	100.0000%	200.00
Total for Bannon Exterminating:							575.00
Bayer Piano Service	1152500049	476	DFC	Piano tunings invoice #476	12/09/2024		400.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PAC PIANO	10 E 1130 3230 12 300 000001	100.0000%	100.00
				CHOIR ROOM PIANOS	10 E 1130 3230 12 300 000001	100.0000%	300.00
Total for Bayer Piano Service:							400.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500042	4398734	DFC	Glaze and other sculpture supplies	12/10/2024		3,061.23
Detail Description				Detail Account	Accounting Percent	Detail Amount	
24532-1249 BLICK STUDIO BRSH MRKR 24CT SET				10 E 1130 4100 02 300 000000	100.0000%	59.39	
82343-1029 ARTPOP PP INFNTY MKR ASST 36CT SET				10 E 1130 4100 02 300 000000	100.0000%	34.99	
83428-1026 BLICK MATTE GLAZE WHITE PT				10 E 1130 4100 02 300 000000	100.0000%	26.54	
83428-2026 BLICK MATTE GLAZE BLACK PT				10 E 1130 4100 02 300 000000	100.0000%	26.54	
30433-1030 STROKE COAT GLAZE KIT 12 PINTS				10 E 1130 4100 02 300 000000	100.0000%	349.40	
01315-1006 FABRIC SCULPTING MED 16OZ				10 E 1130 4100 02 300 000000	100.0000%	25.43	
30570-8451 APOXIE SCULPT 1LB NATURAL				10 E 1130 4100 02 300 000000	100.0000%	22.56	
30482-5076 BLICK GLOSS GLAZE SKY BLU PT				10 E 1130 4100 02 300 000000	100.0000%	45.84	
30482-5016 BLICK GLOSS GLAZE HYDRANGEA PT				10 E 1130 4100 02 300 000000	100.0000%	45.84	
30482-7176 BLICK GLOSS GLAZE GRANNY SMITH PT				10 E 1130 4100 02 300 000000	100.0000%	22.92	
30482-3066 BLICK GLOSS GLAZE GRAPFRUIT PT				10 E 1130 4100 02 300 000000	100.0000%	22.92	
30482-3716 BLICK GLOSS GLAZE BLUSH PT				10 E 1130 4100 02 300 000000	100.0000%	68.76	
30482-3196 BLICK GLOSS GLAZE CANDY APPLE PT				10 E 1130 4100 02 300 000000	100.0000%	68.76	
30482-6176 BLICK GLOSS GLAZE PLUM PT				10 E 1130 4100 02 300 000000	100.0000%	45.84	
30482-4926 BLICK GLOSS GLAZE SUNFLOWER PT				10 E 1130 4100 02 300 000000	100.0000%	91.68	
30482-6516 BLICK GLOSS GLAZE VLT PT				10 E 1130 4100 02 300 000000	100.0000%	45.84	
30482-7426 BLICK GLOSS GLAZE SEAFOAM PT				10 E 1130 4100 02 300 000000	100.0000%	45.84	
30482-3376 BLICK GLOSS GLAZE RSPBRY SMOOTHIE PT				10 E 1130 4100 02 300 000000	100.0000%	114.60	
30482-5106 BLICK GLOSS GLAZE LAGOON PT				10 E 1130 4100 02 300 000000	100.0000%	45.84	
30482-3006 BLICK GLOSS GLAZE DOVE GRY PT				10 E 1130 4100 02 300 000000	100.0000%	34.38	
30482-2606 BLICK GLOSS GLAZE ELEPHANT GRAY PT				10 E 1130 4100 02 300 000000	100.0000%	45.84	
30482-2026 BLICK GLOSS GLAZE BLK PT				10 E 1130 4100 02 300 000000	100.0000%	68.76	
30443-7946 ELEMENTS GLAZES PINE NEEDLES PINT				10 E 1130 4100 02 300 000000	100.0000%	31.20	
30443-8386 ELEMENTS GLAZES TOASTED ALMOND PT				10 E 1130 4100 02 300 000000	100.0000%	23.32	
30443-5336 ELEMENTS GLAZES LAVENDER FLOWER 16OZ				10 E 1130 4100 02 300 000000	100.0000%	69.96	
30443-5596 ELEMENTS GLAZES BLUE GROTTTO 16OZ				10 E 1130 4100 02 300 000000	100.0000%	46.64	
30443-8576 ELEMENTS GLAZES AUTUMN PT				10 E 1130 4100 02 300 000000	100.0000%	46.64	
30443-4916 ELEMENTS GLAZES AMBER ASH 16OZ				10 E 1130 4100 02 300 000000	100.0000%	46.64	
30433-1020 STROKE COAT GLAZE KIT SET OF 12 PINTS				10 E 1130 4100 02 300 000000	100.0000%	349.40	
30433-1010 STROKE COAT GLAZE KIT 1 PINTS				10 E 1130 4100 02 300 000000	100.0000%	349.40	
30413-5266 MPOIIQ GLOSS GLAZE LG-25 TURQ GRN PT				10 E 1130 4100 02 300 000000	100.0000%	71.32	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount																																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Detail Description</th> <th style="text-align: left;">Detail Account</th> <th style="text-align: left;">Accounting Percent</th> <th style="text-align: right;">Detail Amount</th> </tr> </thead> <tbody> <tr> <td>30413-3736 MPOIIQ GLOSS GLAZE LG-52 PETAL PNK PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">71.32</td> </tr> <tr> <td>30413-3346 MPOIIQ GLOSS GLAZE LG-50 MAROON PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">96.56</td> </tr> <tr> <td>30413-6036 MPOIIQ GLOSS GLAZE LG-51 LILAC PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">96.56</td> </tr> <tr> <td>30413-7156 MPOIIQ GLOSS GLAZE LG-46 LEAF GRN PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">71.32</td> </tr> <tr> <td>30413-7036 MPOIIQ GLOSS GLAZE LG-40 DK GRN PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">71.32</td> </tr> <tr> <td>30413-8106 MPOIIQ GLOSS GLAZE LG-30 CHOC BRN PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">35.66</td> </tr> <tr> <td>30413-2066 MPOIIQ GLOSS GLAZE LG-02 BLK LUSTR PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">106.98</td> </tr> <tr> <td>30413-8136 MPOIIQ GLOSS GLAZE LG-65 AMBER BRN PT</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">48.28</td> </tr> <tr> <td>33407-1009 TWISTEEZ BOX200</td> <td>10 E 1130 4100 02 300 000000</td> <td>100.0000%</td> <td style="text-align: right;">70.20</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total for Blick Art Materials:</td> <td style="text-align: right;">3,061.23</td> </tr> </tbody> </table>							Detail Description	Detail Account	Accounting Percent	Detail Amount	30413-3736 MPOIIQ GLOSS GLAZE LG-52 PETAL PNK PT	10 E 1130 4100 02 300 000000	100.0000%	71.32	30413-3346 MPOIIQ GLOSS GLAZE LG-50 MAROON PT	10 E 1130 4100 02 300 000000	100.0000%	96.56	30413-6036 MPOIIQ GLOSS GLAZE LG-51 LILAC PT	10 E 1130 4100 02 300 000000	100.0000%	96.56	30413-7156 MPOIIQ GLOSS GLAZE LG-46 LEAF GRN PT	10 E 1130 4100 02 300 000000	100.0000%	71.32	30413-7036 MPOIIQ GLOSS GLAZE LG-40 DK GRN PT	10 E 1130 4100 02 300 000000	100.0000%	71.32	30413-8106 MPOIIQ GLOSS GLAZE LG-30 CHOC BRN PT	10 E 1130 4100 02 300 000000	100.0000%	35.66	30413-2066 MPOIIQ GLOSS GLAZE LG-02 BLK LUSTR PT	10 E 1130 4100 02 300 000000	100.0000%	106.98	30413-8136 MPOIIQ GLOSS GLAZE LG-65 AMBER BRN PT	10 E 1130 4100 02 300 000000	100.0000%	48.28	33407-1009 TWISTEEZ BOX200	10 E 1130 4100 02 300 000000	100.0000%	70.20	Total for Blick Art Materials:			3,061.23			
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Blue Cross Blue Shield of IL - Dept. 1134	550746888601	DFC	December 2024 Coverage	12/31/2024		529,748.71																																															
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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		1/5/25 Statement	DFC	1/5/25 Statement	01/05/2025		12,978.68
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Barrett - LexisNexis				40 E 2552 4100 00 300 000000	100.0000%	15.00	
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%	48.15	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	5.80	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	48.15	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	40.00	
Barrett - Jewel				40 E 2552 4100 00 300 000000	100.0000%	209.93	
Barrett - Dollar General				40 E 2552 4100 00 300 000000	100.0000%	22.84	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	40.00	
Barrett - USPS				40 E 2552 4100 00 300 000000	100.0000%	73.00	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	24.85	
Holden - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	2,765.97	
Schiffbauer - Shaw Media				10 E 2633 3000 00 300 000000	100.0000%	79.99	
Schiffbauer - Morris Bakery				10 E 2310 4100 00 300 000000	100.0000%	489.00	
Trans 4 - Long PartsPros				20 E 2540 4100 00 302 000000	100.0000%	1,454.86	
Trans 5 - Portillos				10 E 1130 4100 50 300 000000	100.0000%	43.95	
Soliman - Shell Oil				40 E 2550 4640 00 300 000000	100.0000%	50.00	
Soliman - Roostys				10 E 2560 3150 00 300 000002	100.0000%	665.00	
Soliman - Roostys				10 E 2560 3150 00 300 000002	100.0000%	180.00	
Soliman - ILMEA				10 E 1130 6400 12 300 000004	75.0000%	270.00	
Soliman - ILMEA				10 E 1130 6400 12 300 000003	25.0000%	90.00	
Soliman - Jewel				10 E 2560 3150 00 300 000002	100.0000%	93.78	
Soliman - ILMEA				10 E 1130 6400 12 300 000003	100.0000%	30.00	
Trans 6 - FedEx				10 E 2525 4100 00 300 000000	100.0000%	42.20	
Trans 1 - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	678.25	
Trans 2 - Winterguard Supplies				10 E 1500 4100 70 300 000010	100.0000%	840.87	
Troy - Attorney Registration				10 E 2310 6400 00 300 000001	100.0000%	385.00	
Williams - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	3,702.62	
Williams - Fat Boys				10 E 1500 3900 30 300 000000	100.0000%	231.25	
Williams - FSP Board Certification				10 E 1500 6400 30 300 000000	100.0000%	65.00	
Williams - FSP Board Certification				10 E 1500 6400 30 300 000000	100.0000%	65.00	

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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
Williams - Hyatt Regency				10 E 1500 6400 30 300 000000		100.0000%	197.22
BMO Harris	0002500143	1/5/25 Statement	DFC	WebstrauntStore - Surface mount Receptacle	01/05/2025		116.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
WebstrauntStore - Surface Mount Sanitary Napkin Disposal Receptacle				20 E 2540 4100 00 302 000000		100.0000%	116.96
BMO Harris	1022500080	1/5/25 Statement	DFC	PRTG Network Monitoring Renewal Software	01/05/2025		2,807.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
PRTG Network Monitoring Software				10 E 2225 4700 00 300 000000		100.0000%	2,807.28
BMO Harris	1022500084	1/5/25 Statement	DFC	Remote Desktop Yearly Renewal	01/05/2025		371.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Remote Desktop Yearly Software Renewal				10 E 2225 4700 00 300 000000		100.0000%	371.86
BMO Harris	1032500338	1/5/25 Statement	DFC	Food for Boys Bowling Invite	01/05/2025		81.42
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for Boys Bowling Invite				10 E 1500 3900 30 300 000000		100.0000%	81.42
BMO Harris	1032500339	1/5/25 Statement	DFC	Food for Boys Bowling Invite	01/05/2025		18.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for Boys Bowling Invite				10 E 1500 3900 30 300 000000		100.0000%	18.94
BMO Harris	1042500015	1/5/25 Statement	DFC	P-Card December Board	01/05/2025		734.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fat RICKY'S 10E				10 E 1500 3320 70 300 000001		100.0000%	71.36
10E Musical _concord KH theatricals				10 E 1500 3000 70 300 000000		100.0000%	300.00
Rev Trak Madrigal				10 E 1500 3320 70 300 000001		100.0000%	25.00
WYSE Registration 10E15006400703000000004				10 E 1500 6400 70 300 000004		100.0000%	325.00
10E Stu Act Supplies Crown!!Awards				10 E 1500 4100 70 300 000006		100.0000%	12.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500034	1/5/24 Statement	DFC	December 2024 P-Card purchases for the director of Student Services, Joseph V. Pacetti	01/05/2025		847.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				12/6/2024- Amazon Graham Cracker for both south and central nurses offices	10 E 2134 4100 00 300 000000	100.0000%	53.71
				12/6/2024- Amazon Salatine crackers and supplies for South and central nurses office	10 E 2134 4100 00 300 000000	100.0000%	60.61
				12/16/2024-Hinckley Water for South and Central Nurses office	10 E 2134 4100 00 300 000000	100.0000%	135.84
				12/23/2024-Hyatt Champaign Hotel Accommodations for J. Pacetti for IAASE Winter Conference	10 E 1200 3000 00 300 000001	100.0000%	298.42
				12/23/2024-Hyatt Champaign Hotel Accommodations for M.Shannahan for IAASE Winter Conference	10 E 1200 3000 00 300 000001	100.0000%	298.42
BMO Harris	1092500007	1/5/25 Statement	DFC	Open PO FACS groceries	01/05/2025		63.91
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	63.91
BMO Harris	1092500007	1/5/25 Statement	DFC	Open PO FACS groceries	01/05/2025		64.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	64.05
BMO Harris	1092500047	1/5/25 Statement	DFC	Chicago Wolves field trip for second semester. It is the same as the first semester. Students have a breakout session with the the wolves marketing team directed for high school students, along with an in game activity to identify marketing components throughout the event, as well as effective staffing and concession promotions.	01/05/2025		1,144.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Chicago Wolves field trip for second semester. It is the same as the first semester. Students have a breakout session with the the wolves marketing team directed for high school students, along with an in game activity to identify marketing components throughout the event, as well as effective staffing and concession promotions.	10 E 1407 3000 03 300 000000	100.0000%	1,144.00

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BMO Harris	1132500021	1/5/25 Statement	DFC	Live From the Heart Experience through the Museum of Science and Industry PAID online using Phil Pakowski's Credit Card on 12/11/2024.	01/05/2025		300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Live From the Heart Field Trip Experience for Anatomy Students on January 29, 2025. PAID online 12/11/2024 using Phil Pakowski's district credit card.				10 E 1130 4100 13 300 000000		100.0000%	300.00
Total for BMO Harris:							19,528.45
Boe, Kristi A		11/24 Cellphone Reimb	DFC	11/24 Cellphone Reimb	11/29/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Reimbursement November				20 E 2540 3400 00 300 000001		100.0000%	100.00
Boe, Kristi A		Dec Cellphone Reimb	DFC	December Cellphone Reimb	12/02/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Boe, Kristi A:							200.00
Bozinovich, Emma		12/11 Madrigals Dinner	DFC	12/11 Madrigals Dinner (Sound)	12/11/2024		45.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/11 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	45.00
Bozinovich, Emma		12/13 Madrigals Dinner	DFC	12/13 Madrigals Dinner (Sound)	12/13/2024		45.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/13 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	45.00
Bozinovich, Emma		12/14 Madrigals Dinner	DFC	12/14 Madrigals Dinner (Sound)	12/14/2024		90.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/14 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	90.00
Bozinovich, Emma		12/15 Madrigals Dinner	DFC	12/15 Madrigals Dinner (Sound)	12/14/2024		105.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
12/15 Madrigals Dinner (Sound)				10 E 1500 1300 70 300 000003		100.0000%	105.00
Total for Bozinovich, Emma:							285.00
Brown, Jason		2024 MS Mariellen School	DFC	2024 Ms Mariellen School (Sound)	12/12/2024		22.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Ms Mariellen School (Sound)				10 E 1500 1300 70 300 000003		100.0000%	22.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Jason		9/18 Talent Show	DFC	9/18 Talent Show (Sound)	09/18/2024		52.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/18 Talent Show (Sound)				10 E 1500 1300 70 300 000003		100.0000%	52.50
Brown, Jason		9/19 Talent Show	DFC	9/19 Talent Show (Sound)	09/18/2024		52.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/18 Talent Show (Sound)				10 E 1500 1300 70 300 000003		100.0000%	52.50
Total for Brown, Jason:							127.50
Brown, Julien		2024 Choir Concert	DFC	2024 Choir Concert (Sound)	12/10/2024		37.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Choir Concert (Sound)				10 E 1500 1300 70 300 000003		100.0000%	37.50
Brown, Julien		9/18 Talent Show	DFC	9/18 Talent Show (Lights)	09/18/2024		52.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/18 Talent Show (Lights)				10 E 1500 1300 70 300 000003		100.0000%	52.50
Total for Brown, Julien:							90.00
BSN Sports Inc		928324683	DFC	Baseball Supplies	12/21/2024		550.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Baseball Supplies				10 E 1500 4100 30 300 000010		100.0000%	550.00
BSN Sports Inc	1032500295	928298906	DFC	Girls Wrestling Program Travel Gear- Collects and hands out yearly	12/20/2024		3,249.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Nike Showtime Full Zip Travel Gear				10 E 1500 4100 30 300 000050		100.0000%	3,225.00
Shipping				10 E 1500 4100 30 300 000050		100.0000%	24.00
BSN Sports Inc	1032500324	92827492	DFC	Indoor Softball Equipment- Moving to South Campus to use those gyms	12/19/2024		1,876.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Rubber Softball Bases				10 E 1500 5400 30 300 000005		100.0000%	30.00
Champro "The Zone" Training Ball- Softball				10 E 1500 5400 30 300 000005		100.0000%	48.00
MAC Super Soft Training ball- Softball				10 E 1500 5400 30 300 000005		100.0000%	78.00
Collegiate SB Pitcher Protector				10 E 1500 5400 30 300 000005		100.0000%	730.00
TCB 5.0 Training Balls Mini Hole				10 E 1500 5400 30 300 000005		100.0000%	45.00
MAC Batting Tee				10 E 1500 5400 30 300 000005		100.0000%	100.00
12" NFHS Leather Cork Center				10 E 1500 5400 30 300 000005		100.0000%	700.00
Shipping				10 E 1500 5400 30 300 000005		100.0000%	145.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500133	928199550	DFC	Girls Wrestling Program Shirts	12/14/2024		1,104.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
White-BSN Lightweight Tee Hoodies				11 E 1999 4100 30 300 910044		100.0000%	1,080.00
Shipping				11 E 1999 4100 30 300 910044		100.0000%	24.00
BSN Sports Inc	2032500134	928205852	DFC	Boys Basketball Program Gear	12/15/2024		1,931.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Program Gear				11 E 1999 4100 30 300 910005		100.0000%	1,931.00
Total for BSN Sports Inc:							8,710.02
Burton, Edson N, III		Tuition Reimb	DFC	EEND678 - Effective Technology Integration into Lessons and Curriculum	12/30/2024		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND678 - Effective Technology Integration Into Lessons and Curriculum				10 E 1130 2300 00 300 000000		100.0000%	600.00
Total for Burton, Edson N, III:							600.00
Bushue Human Resource		11946	DFC	Annual Fee	01/02/2025		16,440.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Human Resources, Risk Management & Insurance Consulting Services Annual Fee				80 E 2365 3900 00 000 000000		100.0000%	16,440.00
Total for Bushue Human Resource:							16,440.00
C.R. Leonard Plumbing & Heating, Inc.		55154	DFC	Unclogged toilets	12/18/2024		178.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Unclogged toilets				20 E 2540 3230 00 302 000000		100.0000%	178.00
Total for C.R. Leonard Plumbing & Heating, Inc.:							178.00
Camelot Therapeutic Schools, LLC		INV207959	DFC	Tuition	12/06/2024		19,946.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	19,946.16
Camelot Therapeutic Schools, LLC		INV208072	DFC	Tuition	12/06/2024		4,575.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,575.24
Total for Camelot Therapeutic Schools, LLC:							24,521.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Capital One - Walmart Community	1092500006	1659839185	DFC	OPEN PO - General Supply FACS	12/08/2024		49.92	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		49.92
Capital One - Walmart Community	1092500006	1659839185	DFC	OPEN PO - General Supply FACS	12/15/2024		206.48	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		206.48
Total for Capital One - Walmart Community:							256.40	
Carrier Corporation		90417903	DFC	Poor heating in Rooftop	12/11/2024		605.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Poor heating in Rooftop Unit RTU#1				20 E 2540 3230 00 302 000001		100.0000%		605.00
Total for Carrier Corporation:							605.00	
Caruso, Melissa J		11/24 Mileage Reimb	DFC	11/24 Mileage Reimbursement	11/29/2024		21.04	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Caruso November Mileage				10 E 1130 1300 00 300 000000		100.0000%		21.04
Caruso, Melissa J		12/24 Mileage Reimb	DFC	12/24 Mileage Reimbursement	12/20/2024		9.38	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Caruso December Mileage				10 E 1130 1300 00 300 000000		100.0000%		9.38
Total for Caruso, Melissa J:							30.42	
Catapult Sports Inc.		INV47548	DFC	Subscription	01/02/2025		1,500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Subscription				11 E 1999 4100 30 300 910014		100.0000%		1,500.00
Total for Catapult Sports Inc.:							1,500.00	
Channahon General Rental		100620	DFC	Air Compressor	11/22/2024		168.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Air Compressor				20 E 2540 4100 00 302 000000		100.0000%		168.00
Total for Channahon General Rental:							168.00	
Chasing T's Inkooperated, LLC		4560	DFC	Cheer Fundraiser T-Shirts	11/20/2024		8,151.05	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fundraiser T-Shirts				11 E 1999 4100 30 300 910012		100.0000%		8,151.05

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		4569	DFC	TShirts & Sweatshirts	12/11/2024		876.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts & Sweatshirts		11 E 1999 4100 70 300 900048		100.0000%		876.20	
Chasing T's Inkooperated, LLC		4577	DFC	Cheer Uniforms	12/13/2024		3,129.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheer Uniforms		11 E 1999 4100 30 300 910012		100.0000%		3,129.00	
Chasing T's Inkooperated, LLC		4582	DFC	Tumblers	12/16/2024		1,220.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tumblers		10 E 2410 4100 00 300 000001		100.0000%		1,220.00	
Chasing T's Inkooperated, LLC		4584	DFC	Frames & Signs	12/16/2024		969.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Frames & Signs		10 E 1500 4100 30 300 000008		100.0000%		969.60	
						Total for Chasing T's Inkooperated, LLC:	14,358.85
Comcast Business		226215752	DFC	November Services	12/01/2024		5,406.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
November Services		10 E 2225 3000 00 300 000001		100.0000%		5,406.35	
						Total for Comcast Business:	5,406.35
Contreras, Manuel		Site Donation	DFC	Site Donation	12/19/2024		574.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Site Donation		60 R 1291 0000 00 000 000000		100.0000%		574.08	
						Total for Contreras, Manuel:	574.08
Corpro Visual	1062500016	009750-01	DFC	INDIAN NATION sign for gym	12/30/2024		6,518.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INDIAN NATION sign for gym		20 E 2540 4100 00 300 000000		100.0000%		6,518.00	
						Total for Corpro Visual:	6,518.00
Country Financial		Sub Demand	DFC	Sub Demand Claim #600-1013882	01/06/2025		3,553.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sub Demand Claim #600-1013882		40 E 2554 3230 00 300 000000		100.0000%		3,553.70	
						Total for Country Financial:	3,553.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cutting Edge Document Destruction		m33253	DFC	Shredding	12/13/2024		66.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shredding		10 E 2525 3000 00 300 000000		100.0000%		66.00	
Total for Cutting Edge Document Destruction:							66.00
Dance Party DJs	2/1 Winter Formal		DFC	2/1 Winter Formal	01/07/2025		4,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2/1 Winter Formal		11 E 1999 4100 70 300 900048		100.0000%		4,350.00	
Total for Dance Party DJs:							4,350.00
D'Arcy Hyundai	127020		DFC	Brake Pedal on Drivers Ed Car	11/22/2024		421.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Brake Pedal on Drivers Ed Car		10 E 1700 3230 00 000 000000		100.0000%		421.23	
Total for D'Arcy Hyundai:							421.23
Depue Mechanical	0002500004	ARINV/2024/1626	DFC	Cooling Tower Replacement	01/02/2025		30,621.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cooling Tower Replacement South Campus		60 E 2535 3230 00 000 000000		100.0000%		30,621.44	
Depue Mechanical	0002500006	ARINV/2024/1635	DFC	Cooling Tower Replacement Adder Option	12/19/2024		11,950.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Furnish (2) VFD 20 HP 3/50/60 480 NEMA 1 Indoor Painted Steel Enclosure ABB ACH580 w/options NFD + E-Clipse Bypass		60 E 2535 3230 00 000 000000		100.0000%		11,950.00	
Total for Depue Mechanical:							42,571.44
DLA Ltd	0000241226		DFC	Central Campus CTE Addition and Remodeling	12/31/2024		187,036.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Campus CTE Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		187,036.27	
DLA Ltd	0000241227		DFC	South Campus Fieldhouse Addition and Remodeling	12/31/2024		104,928.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
South Campus Fieldhouse Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		104,928.00	
Total for DLA Ltd:							291,964.27
Donley, Stella	11/7 Fall Band Concert		DFC	11/7 Fall Band Concert (Sound)	11/07/2024		45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2024 Fall Band Concert (Sound)		10 E 1500 1300 70 300 000003		100.0000%		45.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Donley, Stella		2024 Choir Concert	DFC	2024 Choir Concert (Lights)	12/10/2024		37.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2024 Choir Concert (Lights)	10 E 1500 1300 70 300 000003		100.0000%		37.50
Total for Donley, Stella:							82.50
Dynegy Energy Services		010000068672	DFC	Services 11/11-12/10	12/17/2024		58,595.75
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 11/11-12/10	20 E 2540 4660 00 300 000000		100.0000%		58,595.75
Dynegy Energy Services		010000068674	DFC	10/16-11/13	12/17/2024		36,729.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 10/16-11/13	20 E 2540 4660 00 302 000000		100.0000%		36,729.41
Dynegy Energy Services		030960011850	DFC	Services 11/14-12/13	12/18/2024		30,852.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 11/14-12/13	20 E 2540 4660 00 302 000000		100.0000%		30,852.97
Dynegy Energy Services		032480001368	DFC	Services 11/13-12/13	12/17/2024		2,888.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 11/13-12/13	20 E 2540 4660 00 303 000000		100.0000%		2,888.87
Total for Dynegy Energy Services:							129,067.00
Easter Seals Metropolitan Chicago		31068	DFC	Tuition	11/30/2024		14,594.76
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		14,594.76
Easter Seals Metropolitan Chicago		31195	DFC	Tuition	12/31/2024		12,162.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		12,162.30
Total for Easter Seals Metropolitan Chicago:							26,757.06
Edman, Emily		10/10/24 Athletic Sub	DFC	10/10/24 Athletic Trainer Sub	10/10/2024		122.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Athletic Trainer Sub	10 E 1417 3900 00 300 000000		100.0000%		122.50
Total for Edman, Emily:							122.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1009417-INV	DFC	Tuition	12/31/2024		8,885.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,885.85
Total for Elim Christian Services:							8,885.85
ESI		1958416	DFC	Semi Annual Service Agreement	12/03/2024		878.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Semi Annual Service Agreement			20 E 2540 3900 00 302 000000		100.0000%		878.84
ESI		1969314	DFC	Baker cooler service call	12/23/2024		320.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Baker Cooler service call			20 E 2540 3900 00 302 000000		100.0000%		320.75
Total for ESI:							1,199.59
Eventlink	1022500089	L24-0300495	DFC	Event Link Yearly Renewal for Software. (Facility Usage and Reservations).	12/30/2024		831.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
Eventlink Software Yearly Renewal			10 E 2225 4700 00 300 000000		100.0000%		831.63
Total for Eventlink:							831.63
Feece Oil Company		2250108	DFC	Activity Bus 1 Fuel	11/18/2024		28.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		28.16
Feece Oil Company		2255810	DFC	Bus 72 Fuel	12/10/2024		47.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 /Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.86
Feece Oil Company		2255861	DFC	Van 8 Fuel	12/11/2024		24.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.83
Feece Oil Company		2255897	DFC	Bus 40 Fuel	12/11/2024		55.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.12
Feece Oil Company		2255970	DFC	Van 27 Fuel	12/11/2024		29.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		29.44

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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		2256001	DFC	Van 36 Fuel	12/11/2024		43.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			43.01
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256002	DFC	Activity Bus 4 Fuel	12/11/2024		62.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 4 Fuel			62.86
				10 E 1500 3900 30 300 000000		100.0000%	
Feece Oil Company		2256014	DFC	Bus 61 Fuel	12/11/2024		58.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			58.63
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256019	DFC	Bus 135 Fuel	12/11/2024		58.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel			58.09
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256047	DFC	Bus 72 Fuel	12/11/2024		53.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			53.05
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256063	DFC	Van 28 Fuel	12/12/2024		54.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			54.71
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256067	DFC	Van 8 Fuel	12/12/2024		26.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel			26.67
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256093	DFC	Van 29 Fuel	12/12/2024		59.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			59.91
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256095	DFC	Maintenance Gas	12/12/2024		122.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Gas			122.01
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2256123	DFC	Bus 40 Fuel	12/12/2024		56.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			56.55
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2256240	DFC	Bus 72 Fuel	12/12/2024		54.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			54.25
				40 E 2552 4640 00 300 000000		100.0000%	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2256261	DFC	Van 27 Fuel	12/13/2024		32.05	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Van 27 Fuel		40 E 2550 4640 00 300 000000	100.0000%	32.05
Feece Oil Company		2256323	DFC	Bus 61 Fuel	12/13/2024		50.79	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 61 Fuel		40 E 2552 4640 00 300 000000	100.0000%	50.79
Feece Oil Company		2256327	DFC	Bus 40 Fuel	12/13/2024		52.92	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 40 Fuel		40 E 2552 4640 00 300 000000	100.0000%	52.92
Feece Oil Company		2256363	DFC	Bus 48 Fuel	12/13/2024		47.85	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 48 Fuel		40 E 2552 4640 00 300 000000	100.0000%	47.85
Feece Oil Company		2256383	DFC	Van 36 Fuel	12/13/2024		45.28	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Van 36 Fuel		40 E 2550 4640 00 300 000000	100.0000%	45.28
Feece Oil Company		2256421	DFC	Bus 72 Fuel	12/13/2024		47.65	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 72 Fuel		40 E 2552 4640 00 300 000000	100.0000%	47.65
Feece Oil Company		2256435	DFC	Bus 135 Fuel	12/13/2024		98.14	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 135 Fuel		40 E 2552 4640 00 300 000000	100.0000%	98.14
Feece Oil Company		2256496	DFC	Van 28 Fuel	12/16/2024		54.43	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Van 28 Fuel		40 E 2550 4640 00 300 000000	100.0000%	54.43
Feece Oil Company		2256501	DFC	Bus 48 Fuel	12/16/2024		22.97	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 48 Fuel		40 E 2552 4640 00 300 000000	100.0000%	22.97
Feece Oil Company		2256569	DFC	Van 8 Fuel	12/16/2024		27.26	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Van 8 fuel		40 E 2550 4640 00 300 000000	100.0000%	27.26
Feece Oil Company		2256582	DFC	Bus 40 Fuel	12/16/2024		50.60	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 40 Fuel		40 E 2552 4640 00 300 000000	100.0000%	50.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2256597	DFC	Van 27 Fuel	12/16/2024		34.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			34.08
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256667	DFC	Van 35 Fuel	12/16/2024		58.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			58.00
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256701	DFC	Bus 72 Fuel	12/16/2024		31.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			31.34
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256735	DFC	Bus 48 Fuel	12/17/2024		38.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			38.96
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256761	DFC	Van 29 Fuel	12/17/2024		68.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel			68.08
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256764	DFC	Van 36 Fuel;	12/17/2024		39.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			39.00
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256783	DFC	Bus 135 Fuel	12/17/2024		55.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel			55.73
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256784	DFC	Bus 40 Fuel	12/17/2024		46.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			46.16
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256807	DFC	Bus 61 Fuel	12/17/2024		60.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel			60.91
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2256931	DFC	Van 28 Fuel	12/18/2024		53.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel			53.05
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2256933	DFC	Bus 48 Fuel	12/18/2024		42.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			42.11
				40 E 2552 4640 00 300 000000			100.0000%

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2256935	DFC	Van 27 Fuel	12/18/2024		27.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	27.32
Feece Oil Company		2256977	DFC	Bus 40 Fuel	12/18/2024		58.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.71
Feece Oil Company		2257055	DFC	Bus 20 Fuel	12/18/2024		53.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 20 Fuel	40 E 2552 4640 00 300 000000	100.0000%	53.78
Feece Oil Company		2257088	DFC	Fuel	12/18/2024		40.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus Fuel	40 E 2552 4640 00 300 000000	100.0000%	40.17
Feece Oil Company		2257120	DFC	Bus 48 Fuel	12/19/2024		40.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	40.98
Feece Oil Company		2257163	DFC	Bus 135 Fuel	12/19/2024		92.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	92.12
Feece Oil Company		2257168	DFC	Van 36 Fuel	12/19/2024		40.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.08
Feece Oil Company		2257258	DFC	Van 27 Fuel	12/19/2024		29.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	29.12
Feece Oil Company		2257273	DFC	Bus 20 Credit	12/18/2024		-53.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 20 Credit	40 E 2552 4640 00 300 000000	100.0000%	-53.78
Feece Oil Company		2257296	DFC	Bus 72 Fuel	12/19/2024		40.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	40.40
Feece Oil Company		2257300	DFC	Bus 61 Fuel	12/19/2024		72.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.18

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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		2257338	DFC	Van 28 Fuel	12/20/2024		50.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	50.58
Feece Oil Company		2257343	DFC	Bus 48 Fuel	12/20/2024		43.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	43.21
Feece Oil Company		2257353	DFC	Van 29 Fuel	12/20/2024		62.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	62.75
Feece Oil Company		2257396	DFC	Bus 40 Fuel	12/20/2024		31.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	31.79
Feece Oil Company		2257398	DFC	Van 8 Fuel	12/20/2024		38.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.23
Feece Oil Company		2257447	DFC	Bus 135 Fuel	12/20/2024		59.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.79
Feece Oil Company		2257490	DFC	Bus 72 Fuel	12/20/2024		37.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	37.47
Feece Oil Company		2257501	DFC	Van 29 Fuel	12/20/2024		25.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	25.90
Feece Oil Company		2259531	DFC	Activity Bus 1	12/26/2024		45.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Fuel	10 E 1500 3900 30 300 000000	100.0000%	45.44
Feece Oil Company		2259735	DFC	Activity Bus 1 Fuel	12/30/2024		66.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Fuel	10 E 1500 3900 30 300 000000	100.0000%	66.46
Feece Oil Company		2259736	DFC	Activity Bus 4 Fuel	12/30/2024		68.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 4 Fuel	10 E 1500 3900 30 300 000000	100.0000%	68.48

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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		2260919	DFC	Maintenance Truck Fuel	01/03/2025		182.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		182.85	
Feece Oil Company		2261063	DFC	Bus 48 Fuel	01/06/2025		47.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.10	
Feece Oil Company		2261134	DFC	Bus 132 Fuel	01/06/2025		39.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.17	
Feece Oil Company		2261206	DFC	Bus 72 Fuel	12/17/2024		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		2261267	DFC	Bus 72 Fuel	01/06/2025		52.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.91	
Feece Oil Company		2261277	DFC	Van 28 Fuel	01/07/2025		57.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		51.00	
Feece Oil Company		2261280	DFC	Van 27 Fuel	01/07/2025		29.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		29.30	
Feece Oil Company		2261282	DFC	Bus 48 Fuel	01/07/2025		29.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		29.30	
Feece Oil Company		2261284	DFC	Bus 48 Fuel	01/07/2025		23.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		23.86	
Feece Oil Company		2261288	DFC	Van 36 Fuel	01/07/2025		45.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.61	
Feece Oil Company		2261305	DFC	Bus 135 Fuel	01/07/2025		75.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		75.37	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2261306	DFC	Bus 132 Fuel	01/07/2025		44.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			44.27
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2261402	DFC	Bus 72 Fuel	01/07/2025		39.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			39.83
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2261404	DFC	Van 35 Fuel	01/07/2025		53.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			53.28
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		4134259	DFC	On Road Hi Speed Diesel	12/11/2024		3,561.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				On Road Hi Speed Diesel			3,561.83
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		4136004	DFC	On Road Hi Speed Diesel	12/18/2024		4,740.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				On Road Hi Speed Diesel			4,740.46
				40 E 2552 4640 00 300 000000			100.0000%
Total for Feece Oil Company:							11,948.99
Filter Shine Chicago		12468927	DFC	Stainless Steel filter rental	11/22/2024		185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Stainless Steel Filter Rental			185.00
				20 E 2540 3900 00 302 000000			100.0000%
Total for Filter Shine Chicago:							185.00
FilterBuy, Inc		F8BE6586-0034	DFC	24X20X4 Filter	12/04/2024		578.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				24X20X4 Filter			578.16
				20 E 2540 4100 00 302 000000			100.0000%
FilterBuy, Inc		F8BE6586-0035	DFC	16x20x2 Filter	12/04/2024		18.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				16x20x2 Filter			18.36
				20 E 2540 4100 00 302 000000			100.0000%
FilterBuy, Inc		F8BE6586-0036	DFC	20X20X4 Filter	12/04/2024		47.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				20X20X4 Filter			47.64
				20 E 2540 4100 00 302 000000			100.0000%
FilterBuy, Inc		F8BE6586-0037	DFC	24x24x4	12/04/2024		109.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				24x24x4 Filter			109.20
				20 E 2540 4100 00 302 000000			100.0000%
Total for FilterBuy, Inc:							753.36

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		21018	DFC	Annual Payment	01/01/2025		7,933.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Annual Payment	10 E 2225 5400 00 300 000001	100.0000%	7,933.00
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							7,933.00
First To The Finish	2032500127	SI-771884	DFC	Boys Track Program Tent- Boosters 100% Paid	12/06/2024		1,609.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Boys Track Program Tent	11 E 1999 4100 30 300 910010	100.0000%	1,609.99
Total for First To The Finish:							1,609.99
Follett Content Solutions Inc	1172500025	468035A	DFC	Books for Central Campus	12/06/2024		329.73
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	329.73
Follett Content Solutions Inc	1172500027	484406A	DFC	Books for South Campus	12/05/2024		308.79
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for South Campus	10 E 2222 4300 00 300 000000	100.0000%	308.79
Total for Follett Content Solutions Inc:							69
Follett Content Solutions Inc	1172500030	488517	DFC	Books for Central Campus	12/05/2024		325.53
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	325.53
Total for Follett Content Solutions Inc:							964.05
Frost, Kathy	1152500050	12312024	DFC	Chorus piano accompanist hours for DECEMBER	12/31/2024		866.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				hours	10 E 1130 3000 12 300 000001	100.0000%	616.00
				Madrigals	10 E 1130 3000 12 300 000001	100.0000%	100.00
				Concert	10 E 1130 3000 12 300 000001	100.0000%	150.00
Total for Frost, Kathy:							866.00
Fully Promoted		300759	DFC	Jackets	11/26/2024		161.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Jackets	11 E 1999 4100 70 300 900051	100.0000%	161.00
Total for Fully Promoted:							161.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111M-1224S	DFC	Tuition	12/31/2024		6,238.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		6,238.65	
Total for Giant Steps:							6,238.65
Gordon Food Service	1092500004	9017103591	DFC	OPEN PO GFS - south campus supply FACS	12/10/2024		131.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		131.70	
Gordon Food Service	1092500004	9017439897	DFC	OPEN PO GFS - south campus supply FACS	12/19/2024		145.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		145.51	
Gordon Food Service	1092500005	9015960021	DFC	OPEN PO - GFS central campus	11/07/2024		62.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		62.00	
Gordon Food Service	1092500005	9016134024	DFC	OPEN PO - GFS central campus	11/12/2024		128.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		128.62	
Total for Gordon Food Service:							467.83
Goshen Band Boosters	100		DFC	Wooden Ramp Props	12/06/2024		650.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Wooden Ramp Props		10 E 1500 4100 70 300 000010		100.0000%		650.00	
Total for Goshen Band Boosters:							650.00
Grainger		9337712807	DFC	Supplies	12/06/2024		338.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Trash Cans		40 E 2552 4100 00 300 000000		100.0000%		338.49	
Grainger		9341049550	DFC	Supplies	12/10/2024		217.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Supplies		20 E 2540 3230 00 300 000000		100.0000%		217.44	
Grainger		9344166583	DFC	Supplies	12/12/2024		500.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Thermal Magnetic Motor Starter		20 E 2540 3230 00 300 000000		100.0000%		500.37	
Total for Grainger:							1,056.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		December 2024	DFC	December 2024	12/30/2024		144,221.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		December 2024	10 E 4140 6000 00 000 000000		100.0000%		84,366.25
		December	20 E 4140 6000 00 000 000000		100.0000%		59,855.26
Grundy Area Vocational Ctr		November 2024	DFC	Renovation/Addition	11/30/2024		51,235.19
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		November 2024	20 E 4140 6000 00 000 000001		100.0000%		51,235.19
Total for Grundy Area Vocational Ctr:							195,456.70
Grundy Co Special Education		1/25 Tuition	DFC	Tuition Billing For the Month of January 2025	12/19/2024		192,456.55
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition Billing For the Month of January 2025	10 E 4220 6700 00 000 000000		100.0000%		192,456.55
Grundy Co Special Education		2024-2025 Operating	DFC	2024-2025 Operating Assessment	01/02/2025		57,659.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		2024-2025 Operating Assessment	10 E 4220 6700 00 000 000000		100.0000%		57,659.50
Grundy Co Special Education		IDEA Grant 1/25	DFC	IDEA Flow Through Grant Billing for the Month of January 2025	12/19/2024		23,475.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		IDEA Flow Through Grant Billing for the Month of January 2025	10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Total for Grundy Co Special Education:							273,591.05
Grundy County Health Department		IN0004039	DFC	Annual Food Permit	12/05/2024		210.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Annual Food Permit (South Campus)	10 E 2560 3000 00 300 000000		100.0000%		210.00
Grundy County Health Department		IN0004040	DFC	Annual Food Permit Notice	12/05/2024		210.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Annual Food Permit (Central)	10 E 2560 3000 00 300 000000		100.0000%		210.00
Total for Grundy County Health Department:							420.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Grzetich, James		2024 ISAB Confer Reimb	DFC	2024 ISAB Conference Reimbursement	11/30/2024		87.44	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2024 IASB Conference Reimbursement				10 E 2310 4100 00 300 000000		100.0000%		87.44
Total for Grzetich, James:							87.44	
Guiding Light Academy		6906	DFC	Tuition	12/31/2024		22,709.55	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		22,709.55
Total for Guiding Light Academy:							22,709.55	
Hayes Mechanical		52006	DFC	Boiler Repairs	12/12/2024		2,992.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boiler Repairs				20 E 2540 3230 00 302 000001		100.0000%		2,992.00
Hayes Mechanical		52010	DFC	Boiler Repairs	12/12/2024		9,133.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boiler Repairs				20 E 2540 3230 00 302 000001		100.0000%		9,133.00
Total for Hayes Mechanical:							12,125.00	
Helm Mechanical / Helm Service		CHI144480P	DFC	Chiller System Triple Duty Valve Replacement	12/31/2024		22,079.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Chiller System Triple Duty Valve Replacement om Mezzanine				20 E 2540 3230 00 302 000001		100.0000%		22,079.00
Total for Helm Mechanical / Helm Service:							22,079.00	
Highbaugh, Randall S, Jr		8/24-12/24 Cellphone	DFC	8/24-12/24 Cellphone Reimbursement	12/05/2024		500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Cell phone reimbursement Aug-Dec				20 E 2540 3400 00 300 000001		100.0000%		500.00
Total for Highbaugh, Randall S, Jr:							500.00	
Himes Petrarca Fester Attorneys At Law		50838	DFC	December fees	01/02/2025		535.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
December Fees				80 E 2310 3180 00 300 000000		100.0000%		535.50
Total for Himes Petrarca Fester Attorneys At Law:							535.50	
Home Depot Credit Services	1092500011	22327	DFC	OPEN PO - Industrial Tech Supply	12/02/2024		74.88	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%		74.88

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092500011	3014312	DFC	OPEN PO - Industrial Tech Supply	11/19/2024		426.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	426.52
Home Depot Credit Services	1092500011	7611118	DFC	OPEN PO - Industrial Tech Supply	11/25/2024		55.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	55.92
Home Depot Credit Services	1092500011	9022487	DFC	OPEN PO - Industrial Tech Supply	12/03/2024		200.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%	200.88
Total for Home Depot Credit Services:							758.20
Hopewell Career Academy, Inc.		408955	DFC	Tuition	12/18/2024		3,433.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,433.05
Hopewell Career Academy, Inc.		408963	DFC	Tuition	12/18/2024		4,612.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	4,612.35
Hopewell Career Academy, Inc.		4925	DFC	Tuition	12/18/2024		20,970.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	20,970.75
Total for Hopewell Career Academy, Inc.:							29,016.15

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	12/12/2024		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education director J. Pacetti			10 E 2210 3000 00 300 000002		100.0000%		375.00
laase	1052500032	Annual Conference	DFC	25th Annual laase Winter Conference for special education director J. Pacetti and special education department chair M. Shannahan	12/12/2024		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
25th Annual IAASE Winter Conference 2/27/2025-2/28/2024 for special education department chair M. Shannahan			10 E 2210 3000 00 300 000002		100.0000%		375.00
Total for laase:							750.00
IASC		2024-2025 Renewal	DFC	2024-2025 Renewal	12/30/2024		75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 -2025 Renewal			11 E 1999 4100 70 300 900048		100.0000%		75.00
Total for IASC:							75.00
Illco		6209287	DFC	Return	11/15/2024		-142.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Return Control			20 E 2540 4100 00 300 000000		100.0000%		-142.12
Illco		6210095	DFC	Supplies	12/13/2024		653.33
Detail Description			Detail Account		Accounting Percent		Detail Amount
Motor			20 E 2540 3230 00 300 000000		100.0000%		653.33
Illco		6210344	DFC	Supplies	12/23/2024		62.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pleated Air Filters			20 E 2540 4100 00 300 000000		100.0000%		62.23
Illco		6210442	DFC	Air Filters	12/30/2024		311.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pleated Air Filters			20 E 2540 4100 00 300 000000		100.0000%		311.15
Total for Illco:							884.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Digital Educators Alliance	1102500012	IDEA25-0009-0610	DFC	Professional Learning for 3 teachers who are attempting to boost technology knowledge in the classroom Ron Maruszak Janel Grzetich Leslie Hencinski	12/12/2024		211.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Idea Con 2025 Professional Development for Ron Maruszak-2 days Janel Grzetich-1 day Leslie Hencinski-1 day				10 E 2210 3000 05 300 000000		100.0000%	211.65
Total for Illinois Digital Educators Alliance:							211.65
Illinois Principals Association	0002500141	472652	DFC	Difficult Conversations: How to Discuss Crucial Issues to Increase Performance	12/20/2024		214.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Difficult Conversations: How to Discuss Crucial Issued to Increase Performance				10 E 2210 3120 00 300 000000		100.0000%	214.00
Total for Illinois Principals Association:							214.00
Illinois Public Risk Fund	92774		DFC	February Workers Comp	12/16/2024		21,886.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
February Workers Comp				80 E 2362 3800 00 300 000000		100.0000%	21,886.00
Total for Illinois Public Risk Fund:							21,886.00
Illinois State Police	20241103074		DFC	November Fingerprinting	11/30/2024		226.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
November Fingerprinting				10 E 2310 4100 00 300 000000		100.0000%	226.00
Total for Illinois State Police:							226.00
Industrial Steam Cleaning Of Chicago	CHI19093		DFC	Chemically clean exhaust systems and hoods	12/23/2024		845.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chemically clean exhaust systems and hoods				20 E 2540 3900 00 302 000000		100.0000%	845.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Industrial Steam Cleaning Of Chicago		CHI19094	DFC	Clean Exhaust System and hood	12/23/2024		845.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chemically Clean the exhaust system and hood in Cafeteria and CTE		20 E 2540 3230 00 300 000000		100.0000%		845.00	
Total for Industrial Steam Cleaning Of Chicago:							1,690.00
J.W. Pepper & Son Inc.	1152500048	367058872	DFC	Spring Band Music	12/18/2024		63.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Down South Camp Meeting - jazz emsemble		10 E 1130 4100 12 300 000000		100.0000%		63.99	
https://www.jwpepper.com/Down-South-Camp-Meeting/10637966.item?srsId=AfmBOopefUHaylF_8D0dRVEk7HrA0nSeo83HlxHODJ4_exe0SoG66uXB							
Total for J.W. Pepper & Son Inc.:							63.99
Jameson, June		12/14 Speech Judge	DFC	12/14 Speech Judge	12/14/2024		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/14 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
Total for Jameson, June:							85.00
J-M Printers Inc.		166760P	DFC	Activity Passes	01/02/2025		230.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
775 Activity Passes		10 E 2321 4100 00 300 000000		100.0000%		230.70	
Total for J-M Printers Inc.:							230.70
Kargle, Michael E		Tuition Reimb	DFC	CI5503 - Principals and Practices of Classroom Management	12/19/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CI5503 - Principals and Practices of Classroom Management		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kargle, Michael E		Tuition Reimb	DFC	CI5333 - Student Engagement	12/19/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CI5333 - Student Engagement		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Kargle, Michael E:							1,200.00
Karnezis, Arianna		12/14 Judge	DFC	12/14 Speech Judge	12/14/2024		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/14 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
Total for Karnezis, Arianna:							85.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		102915723	DFC	Supplies	12/26/2024		1,106.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,106.00	
Kimball Midwest		102927609	DFC	Supplies	12/30/2024		3,594.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		3,594.90	
Total for Kimball Midwest:							4,700.90
Knight, Aubrey L		10/24 Cellphone Reimb	DFC	10/24 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	
Knight, Aubrey L		11/24 Cellphone Reimb	DFC	11/24 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	
Knight, Aubrey L		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimb	12/31/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Knight, Aubrey L:							300.00
Kunz, Bradley W		Tuition Reimb	DFC	RES5173 - Research Methods for Educational Leaders	01/08/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RES5173 - Research Methods for Educational Leaders		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kunz, Bradley W		Tuition Reimb	DFC	EL5703 - School Improvement	01/08/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EL5703 - School Improvement		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Kunz, Bradley W:							1,200.00
Lake Zurich High School	1032500409	1/11 JV Cheer invite	DFC	JV Cheer Invite Entry Fee	01/11/2025		125.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JV Cheer Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		125.00	
Total for Lake Zurich High School:							125.00
Lakes Community High School	1032500373	12/13 Dance Invite	DFC	Dance Invite Entry Fee	12/13/2024		400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dance Invite Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		400.00	
Total for Lakes Community High School:							400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV222673	DFC	Tuition	12/06/2024		165.59
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	165.59
Learnwell		INV222897	DFC	Tuition	12/06/2024		579.56
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	579.56
Learnwell		INV222898	DFC	Tuition	12/06/2024		579.56
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	579.56
Learnwell		INV223695	DFC	Tuition	12/13/2024		496.77
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	496.77
Learnwell		INV224097	DFC	Tuition	12/13/2024		786.55
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	786.55
Learnwell		INV224098	DFC	Tuition	12/13/2024		827.95
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	827.95
Learnwell		INV225108	DFC	Tuition	12/31/2024		827.95
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	827.95
Learnwell		INV225987	DFC	Tuition	12/31/2024		765.85
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	765.85
Learnwell		INV225988	DFC	Tuition	12/31/2024		765.85
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Tuition		10 E 1200 6700 00 300 000002		100.0000%	765.85
Total for Learnwell:							5,795.63
Madoov Supplies, Inc.		7415	DFC	Supplies	12/18/2024		838.24
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Cleaning Supplies		20 E 2540 4100 00 300 000000		100.0000%	838.24
Total for Madoov Supplies, Inc.:							838.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Marianjoy		61535200	DFC	HB MJ Drivers BTW Training	07/15/2024		852.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HB MJ Drivers BTW Training				10 E 1912 6700 00 300 000000		100.0000%		852.00
Total for Marianjoy:							852.00	
McHs P-Card		1/5/25 Statement	DFC	Boys Basketball - Taylorville	01/05/2025		678.25	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Taylorville				11 E 1999 4100 30 300 910005		100.0000%		678.25
McHs P-Card		1/5/25 Statement	DFC	Varsity Imprints	01/05/2025		79.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Varsity Imprints				11 E 1999 4100 30 300 910016		100.0000%		79.00
McHs P-Card		1/5/25 Statement	DFC	Country INN	01/05/2025		1,901.52	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Country INN				11 E 1999 4100 30 300 910005		100.0000%		1,901.52
McHs P-Card	2032500139	1/5/25 Statement	DFC	American Volleyball Coaches Association Membership Renewal - Carrie Prosek	01/05/2025		95.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
American Volleyball Coaches Association Membership Renewal - Carrie Prosek				11 Q 7150 0000 30 300 910022		100.0000%		95.00
McHs P-Card	2032500140	1/5/25 Statement	DFC	Girls Wrestling Invite Food	01/05/2025		258.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Invite Food				11 E 1999 4100 30 300 910044		100.0000%		258.30
McHs P-Card	2032500143	1/5/25 Statement	DFC	Prep Volleyball Membership 2024 - Carrie Prosek	01/05/2025		99.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Prep Volleyball Membership 2024 - Carrie Prosek				11 E 1999 4100 30 300 910022		100.0000%		99.00
McHs P-Card	2032500145	1/5/25 Statement	DFC	Boys Basketball Team Dinner	01/05/2025		303.19	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Team Dinner				11 E 1999 4100 30 300 910005		100.0000%		303.19
McHs P-Card	2032500146	1/5/25 Statement	DFC	Football Lifting Breakfast Food	01/05/2025		264.57	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football Lifting Breakfast Food				11 E 1999 4100 30 300 910014		100.0000%		264.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500148	1/5/25 Statement	DFC	Scholar Mentor Program Membership Renewal - Gummerson	01/05/2025		375.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Scholar Mentor Program Membership Renewal - Gummerson				11 E 1999 4100 30 300 910013		100.0000%	375.00
McHs P-Card	2032500149	1/5/25 Statement	DFC	Football Lifting Breakfast Food/Drinks	01/05/2025		81.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Lifting Breakfast Food/Drinks				11 E 1999 4100 30 300 910014		100.0000%	15.96
Football Lifting Breakfast Food/Drinks				11 E 1999 4100 30 300 910014		100.0000%	65.89
McHs P-Card	2032500150	1/5/25 Statement	DFC	Food for Girls Wrestling State	01/05/2025		117.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food for Girls Wrestling State				11 E 1999 4100 30 300 910044		100.0000%	117.26
McHs P-Card	2032500151	1/5/25 Statement	DFC	Flowers for Memorial	01/05/2025		107.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
Flowers for Memorial				11 E 1999 4100 30 300 910014		100.0000%	107.93
McHs P-Card	2032500152	1/5/25 Statement	DFC	Gas for Minibus	01/05/2025		20.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Gas for Minibus				11 E 1999 4100 30 300 910005		100.0000%	20.00
McHs P-Card	2042500028	1/5/25 Statement	DFC	P-Card December Activities	01/05/2025		2,765.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
11E Act Pop_quickbookS.				11 E 1999 4100 70 300 900001		100.0000%	200.00
Amazon 11E Guard 39.96				11 E 1999 4100 70 300 900051		100.0000%	39.96
11E Guard_amazon.com				11 E 1999 4100 70 300 900051		100.0000%	179.85
ASL 11E AMAZON				11 E 1999 4100 70 300 900061		100.0000%	71.96
11e Act Pop Casey's				11 E 1999 4100 70 300 900001		100.0000%	152.91
Vista Print 11E				11 E 1999 4100 70 300 900048		100.0000%	945.70
11E Dollar Tree Guard				11 E 1999 4100 70 300 900051		100.0000%	493.51
11E Yearbook Best Buy				11 E 1999 4100 70 300 900053		100.0000%	637.49
11E Yearbook Best Buy				11 E 1999 4100 70 300 900053		100.0000%	44.59
Total for McHs P-Card:							7,146.84
Menards	39725		DFC	Supplies	12/09/2024		647.02
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	647.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		40185	DFC	Supplies	12/17/2024		163.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	163.28
Menards		40287	DFC	Supplies	12/19/2024		4.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	4.99
Menards		40792	DFC	Supplies	12/30/2024		336.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%	336.12
Total for Menards:							1,151.41
M-F Athletic Company Inc.	1032500374	INV303875	DFC	Boys Track Supplies	01/02/2025		676.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Track Supplies				10 E 1500 4100 30 300 000006		100.0000%	676.00
Total for M-F Athletic Company Inc.:							676.00
Midwest Bus Leasing		INV107737	DFC	Contract LR1785	08/15/2024		23,909.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 134 Lease				40 E 2550 3200 00 000 000000		100.0000%	23,909.30
Total for Midwest Bus Leasing:							23,909.30
Midwest Bus Sales		R050031049:01	DFC	Customer Lease Return Damage Penalty	12/06/2024		3,095.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
VIN# 1GB6GUBG1G1141823				40 E 2554 3230 00 300 000000		100.0000%	3,095.90
Midwest Bus Sales		R050031160:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		-3,095.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vin# 1GB6GUBG1G1141823				40 E 2554 3230 00 300 000000		100.0000%	-3,095.90
Midwest Bus Sales		R050031161:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		1,822.79
Detail Description				Detail Account		Accounting Percent	Detail Amount
VIN# 1GB6GUBG1G1141823				40 E 2554 3230 00 300 000000		100.0000%	1,822.79
Midwest Bus Sales		R050031162:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		1,496.69
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vin 1GB6GUBG3G1140091				40 E 2554 3230 00 300 000000		100.0000%	1,496.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		R050031163:01	DFC	Customer Lease Return Damage Penalty	12/20/2024		649.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Vin #1GB6GUBG1G1138159	40 E 2554 3230 00 300 000000		100.0000%	649.59	
Midwest Bus Sales		R050031164:01	DFC	Customer Lease Return Damage Penalty Invoice	12/20/2024		1,185.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		VIN# 1GB6GUBG9G1136997	40 E 2554 3230 00 300 000000		100.0000%	1,185.34	
Total for Midwest Bus Sales:							5,154.41
Midwest Colorguard Circuit		6498-13005-40212	DFC	Season Membership	12/16/2024		750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Season Membership	10 E 1500 6400 70 300 000009		100.0000%	750.00	
Total for Midwest Colorguard Circuit:							750.00
Midwest Transit Equipment		X101073853:01	DFC	Blower Assy	12/11/2024		241.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Blower Assy	40 E 2552 4100 00 300 000001		100.0000%	241.91	
Total for Midwest Transit Equipment:							241.91
Minooka Grain Lumber & Sup.		273161	DFC	Supplies	11/08/2024		3.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Thread Lock	20 E 2540 4100 00 300 000000		100.0000%	3.99	
Total for Minooka Grain Lumber & Sup.:							3.99
Moore Glass		I241253	DFC	Van 8 Repairs	12/17/2024		415.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Van 8 Windshield	40 E 2554 3230 00 300 000000		100.0000%	415.00	
Moore Glass		I241254	DFC	Van 36 Repairs	12/17/2024		380.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Van 36 Windshield	40 E 2554 3230 00 300 000000		100.0000%	380.00	
Total for Moore Glass:							795.00
Morris Hospital		00030043-00	DFC	Drug Screenings and physicals	11/01/2024		716.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
		Drug Screenings and physicals	40 E 2550 3100 00 300 000000		100.0000%	716.00	
Total for Morris Hospital:							716.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mullen, Michelle V		Tuition Reimb	DFC	EEND654 - Encouraging Student Creativity	01/08/2025		599.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND654 - Encouraging Student Creativity		10 E 1130 2300 00 300 000000		100.0000%		599.63	
Total for Mullen, Michelle V:						599.63	
Munson, MaKenzie		12/14 Speech Judge	DFC	12/14 Speech Judge	12/14/2024		85.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
12/14 Speech Judge		10 E 1500 3190 70 300 000000		100.0000%		85.00	
Total for Munson, MaKenzie:						85.00	
Murnane Paper Company		229058	DFC	Paper	12/18/2024		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		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/26/2024		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement (December)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:						100.00	
Napa Auto Parts		154586	DFC	Oil Filters	01/06/2025		139.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		139.40	
Total for Napa Auto Parts:						139.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-611	DFC	Tuition	10/31/2024		499.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		499.20	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:						499.20	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-612	DFC	Tuition	10/31/2024		748.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		748.80	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-613	DFC	Tuition	10/31/2024		62.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%	62.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-616	DFC	Tuition	12/31/2024		374.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%	374.40
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,684.80
Nicor Gas		2785696 1/25	DFC	Services 12/3-1/3	01/03/2025		712.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 12/3-1/3				20 E 2540 4650 00 300 000000		100.0000%	712.22
Total for Nicor Gas:							712.22
Norman, Kathryn A		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
December Cell Phone				20 E 2540 3400 00 300 000001		100.0000%	100.00
Total for Norman, Kathryn A:							100.00
Northern Illinois Steel Supply Co.	1092500008	419767	DFC	OPEN PO - Welding supply	12/04/2024		2,401.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - Welding supply				10 E 1400 4100 10 300 000001		100.0000%	2,401.10
Total for Northern Illinois Steel Supply Co.:							2,401.10
Overdrive Inc.		CD0280224375362	DFC	Audiobooks	12/02/2024		200.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Audiobooks				10 E 2222 4300 00 300 000000		100.0000%	200.00
Overdrive Inc.	1172500026	CD0280224332324	DFC	audiobooks	10/28/2024		250.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
audiobooks				10 E 2222 4300 00 300 000000		100.0000%	250.00
Total for Overdrive Inc.:							450.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		10/24 Cellphone Reimb	DFC	10/24 Cellphone Reimb	10/31/2024		100.00
Detail Description				Detail Account		Accounting Percent	
Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	
						100.00	
Pakowski, Phillip J		11/24 Cellphone Reimb	DFC	11/24 Cellphone Reimbursement	11/29/2024		100.00
Detail Description				Detail Account		Accounting Percent	
Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	
						100.00	
Pakowski, Phillip J		12/24 Cellphone Reimb	DFC	12/24 Cellphone Reimbursement	12/31/2024		100.00
Detail Description				Detail Account		Accounting Percent	
Phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	
						100.00	
Pakowski, Phillip J		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024		100.00
Detail Description				Detail Account		Accounting Percent	
Phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	
						100.00	
Total for Pakowski, Phillip J:						400.00	
Parkland Preparatory Academy Plainfield		6621	DFC	Tuition	12/20/2024		3,685.20
Detail Description				Detail Account		Accounting Percent	
Tuition				10 E 1912 6700 00 300 000000		100.0000%	
						3,685.20	
Total for Parkland Preparatory Academy Plainfield:						3,685.20	
Pawlak, Abigail Rita		Tuition Reimb	DFC	SPED5103 - Ethical Practices and Standards in Special Education	12/30/2024		600.00
Detail Description				Detail Account		Accounting Percent	
SPED5103 - Ethical Practices and Standards in Special Education				10 E 1130 2300 00 300 000000		100.0000%	
						600.00	
Total for Pawlak, Abigail Rita:						600.00	
Perspectives Ltd		PER-IN-104168	DFC	January Services	01/01/2025		540.00
Detail Description				Detail Account		Accounting Percent	
January Employee Assistance				10 E 2310 3000 00 300 000000		100.0000%	
						540.00	
Total for Perspectives Ltd:						540.00	
Proven Business Systems		1263304	DFC	Staples	12/19/2024		350.00
Detail Description				Detail Account		Accounting Percent	
Staples				10 E 2632 3000 00 300 000000		100.0000%	
						350.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1265999	DFC	Printer Maintenance	12/24/2024		6,072.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Printer Maintenance		10 E 2632 3000 00 300 000000		100.0000%		6,072.46	
Total for Proven Business Systems:							6,422.46
Quadient Leasing USA, Inc., Dept. 3682		Q1632013	DFC	Postage Machine	12/10/2024		767.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Postage Machine		10 E 2410 3400 00 300 000000		100.0000%		767.67	
Total for Quadient Leasing USA, Inc., Dept. 3682:							1,565.34
Quadient Leasing USA, Inc., Dept. 3682		Q1632262	DFC	Postage Maching	12/10/2024		797.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Postage Maching		10 E 2410 3400 00 300 000000		100.0000%		797.67	
Total for Quest Food:							122,712.07
Quest Food		IN127309	DFC	December Reimbursable Food	12/31/2024		122,712.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Reimbursable Food		10 E 2560 3150 00 300 000000		7.0558%		8,689.29	
December Reimbursable Food		10 E 2560 3150 00 303 000000		0.3025%		371.25	
December Reimbursable Food		10 E 2560 3150 00 300 000002		1.3057%		1,602.25	
December Reimbursable Food		10 E 2560 3000 00 300 000000		91.3360%		112,080.28	
Total for Quest Food:							122,712.07
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 616 - Driver Task Analysis	12/19/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 616 - Driver Task Analysis		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Rahn, Katie M:							600.00
Rival5 Technologies		24128	DFC	Phones	01/01/2025		5,349.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,349.67	
Total for Rival5 Technologies:							5,349.67
Rock Valley Publishing		Job 8336	DFC	December Newspaper	12/31/2024		819.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Newspaper		10 E 1500 3000 70 300 000003		100.0000%		819.00	
Total for Rock Valley Publishing:							819.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Romeoville High School	1032500380	9/24 Golf Tournament	DFC	Girls Golf SPC Tournament Entry Fees	09/24/2024		689.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Golf SPC Tournament Entry Fees				10 E 1500 3900 30 300 000000		100.0000%	689.00
Total for Romeoville High School:							689.00
S.E.A.L. South		8963	DFC	Tuition	12/20/2024		7,385.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	7,385.10
S.E.A.L. South		8995	DFC	Tuition	12/20/2024		6,725.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	6,725.25
Total for S.E.A.L. South:							14,110.35
Salclay Truck and Trailer Repair		13084	DFC	State Inspections	12/19/2024		408.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
State Inspections on Bus 50 , Van 28, 29, 27, Bus 48, Van 37, 35, & 30				40 E 2554 3390 00 300 000000		100.0000%	408.00
Total for Salclay Truck and Trailer Repair:							408.00
Salem Press		189799	DFC	Careers in Human Services 2nd Edition	12/30/2024		101.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
Careers in Human Services, 2nd Edition				10 E 2222 4300 00 300 000000		100.0000%	101.25
Total for Salem Press:							101.25
Sanchez-Lyons, Isabel		9/19 Talent Show	DFC	9/19 Talent Show (Lights)	09/19/2024		52.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
9/19 Talent Show (Lights)				10 E 1500 1300 70 300 000003		100.0000%	52.50
Total for Sanchez-Lyons, Isabel:							52.50
Sasquatch Tree and Stump, LLC		525	DFC	Stump Grinding	01/02/2025		1,800.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Stump Grinding in Raised Concrete Structure				20 E 2540 3230 00 302 000000		100.0000%	1,800.00
Total for Sasquatch Tree and Stump, LLC:							1,800.00
Schwab, Bradley		Refund Fees	DFC	Refund Registration Fees	01/08/2025		342.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund Registration Fees				10 R 1811 0000 00 000 000000		100.0000%	342.00
Total for Schwab, Bradley:							342.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Shaw Media		122410057672	DFC	December Advertising	12/31/2024		1,306.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
December Advertising				10 E 2310 4100 00 300 000000		100.0000%		1,306.50
Total for Shaw Media:							1,306.50	
SHI International Corp	1022500078	B19217311	DFC	Screenbeam wireless presenting for Central Athletics office, Gymnasium scoreboard, and South 117 Office.	12/31/2024		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
SHI International Corp	1022500079	B19213317	DFC	Replacement Smart Projector Room 123 South Campus	12/31/2024		1,920.21	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Epson BrightLink Smart Projector and Mounting Bracket				10 E 2225 5400 00 300 000000		100.0000%		1,920.21
SHI International Corp	1022500083	B19217884	DFC	Epson Smart Projector Pens (replacements)	12/31/2024		304.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Epson Interactive Pen				10 E 2225 4100 00 300 000000		100.0000%		304.24
SHI International Corp	1022500086	B19220164	DFC	Rise Vision Digital Signage to Replace Chrome Sign Builder (EOL). Unlimited Monitor license.	01/02/2025		496.77	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Rise Vision Unlimited Monitor License				10 E 2225 4700 00 300 000000		100.0000%		496.77
SHI International Corp	1052500029	B19142652	DFC	4k APP-FREE WIRELESS SOULTIONS ScreenBeam presentation system for south and central special education classrooms	12/11/2024		6,448.32	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4k APP-FREE WIRELESS SOULTIONS ScreenBeam presentation system for south and central special education classrooms				10 E 1200 4100 00 300 000002		100.0000%		6,448.32
Total for SHI International Corp:							10,781.62	
Shorewood Home & Auto		01-447082	DFC	Supplies	12/03/2024		43.13	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%		43.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-447127	DFC	Supplies	01/04/2025		-3.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies Credit	20 E 2540 4100 00 300 000001		100.0000%		-3.85
Shorewood Home & Auto		01-447852	DFC	Supplies	12/11/2024		34.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 300 000001		100.0000%		34.15
Shorewood Home & Auto		01-447854	DFC	Supplies	12/11/2024		629.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 300 000001		100.0000%		629.14
						Total for Shorewood Home & Auto:	702.57
Sports Huddle		92637	DFC	TShirts	12/12/2024		585.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		TShirts	11 E 1999 4100 70 300 900053		100.0000%		585.00
						Total for Sports Huddle:	585.00
Sports Imports, Inc.	2032500142	INV27258	DFC	Volleyball pole and net wall racks, pole pads and net tape.	12/16/2024		528.65
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Volleyball pole and net racks, pole pads and net tape	11 E 1999 4100 30 300 910022		100.0000%		528.65
						Total for Sports Imports, Inc.:	528.65
Steward, JaRita R		12/14 Speech Judge	DFC	12/14 Speech Judge	12/14/2024		85.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		12/14 Speech Judge	10 E 1500 3190 70 300 000000		100.0000%		85.00
Steward, JaRita R		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 Steward, JaRita R:	170.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Graphic Edge, LLC	2032500033	10317515	DFC	Cross Country Gear	09/25/2024		806.05
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Nike Academy Team/Black DV0761-011-01		11 E 1999 4100 30 300 910013		100.0000%	399.00		
Nike Men's SS DF Polo DV6749-010-14		11 E 1999 4100 30 300 910013		100.0000%	116.30		
Nike Men's SS DF Polo Black/WHite M DV6749-010-20		11 E 1999 4100 30 300 910013		100.0000%	116.30		
Nike Men's SS DF Polo Black/White L DV6749-010-26		11 E 1999 4100 30 300 910013		100.0000%	58.15		
Nike Men's SS DF Polo Black/White XL DV6749-010-32		11 E 1999 4100 30 300 910013		100.0000%	116.30		
The Graphic Edge, LLC	2032500033	10325980	DFC	Cross Country Gear	10/07/2024		469.35
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Nike M Club Fleece Crew TM Anthracite/White S CJ1614-060-14		11 E 1999 4100 30 300 910013		100.0000%	72.00		
Nike Club Fleece Crew TM Anthracite/White M CJ1614-060-20		11 E 1999 4100 30 300 910013		100.0000%	72.00		
Nike Club Fleece Crew TM Anthracite/White L CJ1614-060-26		11 E 1999 4100 30 300 910013		100.0000%	36.00		
Nike Club Fleece Crew TM Anthracite/White XL CJ1614-060-32		11 E 1999 4100 30 300 910013		100.0000%	72.00		
UA M's Team Tech LS 1/4 Zip Black/white M 1376844-M		11 E 1999 4100 30 300 910013		100.0000%	32.50		
UA M's Team Tech LS 1/4 Zip Black/white L 1376844-L		11 E 1999 4100 30 300 910013		100.0000%	32.50		
UA M's Team Tech LS 1/4 Zip Black/white XL 1376844-XL		11 E 1999 4100 30 300 910013		100.0000%	32.50		
UA W's Team Tech LS 1/2 Zip Black/White S 1376862-001-14		11 E 1999 4100 30 300 910013		100.0000%	65.00		
UA W's Team Tech LS 1/2 Zip Black/White M 1376862-001-20		11 E 1999 4100 30 300 910013		100.0000%	32.50		
Shipping		11 E 1999 4100 30 300 910013		100.0000%	22.35		
Total for The Graphic Edge, LLC:							1,275.40
The Sherwin Williams Co.		6740-9	DFC	Paint	12/17/2024		435.52
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Paint		20 E 2540 4100 00 300 000000		100.0000%	435.52		
Total for The Sherwin Williams Co.:							435.52
Throws Pro	1032500375	8152601	DFC	Boys Track Supplies	12/30/2024		305.00
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Boys Track Supplies		10 E 1500 4100 30 300 000006		100.0000%	305.00		
Total for Throws Pro:							305.00
Trane U.S. Inc.		315029689	DFC	Shorted invoice last month	11/30/2024		90.00
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Shorted invoice last month		20 E 2540 3900 00 300 000000		100.0000%	90.00		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Trane U.S. Inc.		315090983	DFC	Humidity Sensor	12/30/2024		3,377.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Humidity Sensor to control large gym dehumidification		20 E 2540 3230 00 300 000001		100.0000%		3,377.00	
Total for Trane U.S. Inc.:							3,467.00
Tri-K Inc		125592	DFC	Supplies	12/18/2024		696.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		696.86	
Total for Tri-K Inc:							696.86
Uline		186692175	DFC	Supplies	12/10/2024		188.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mirror		40 E 2552 4100 00 300 000000		100.0000%		188.69	
Total for Uline:							188.69
United Laboratories		INV423806	DFC	Supplies	12/11/2024		1,167.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		1,167.10	
United Laboratories		INV424431	DFC	Supplies	12/19/2024		1,251.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cleaning Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,251.30	
Total for United Laboratories:							2,418.40
Verizon Wireless		6102553197	DFC	December services	01/01/2025		184.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
December Services		20 E 2540 3400 00 300 000001		100.0000%		184.80	
Total for Verizon Wireless:							184.80
Vestis		6100358876	DFC	Uniforms & Supplies	12/11/2024		47.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		47.74	
Vestis		6100361214	DFC	Uniforms & Supplies	12/18/2024		122.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		122.99	
Vestis		6100363624	DFC	Uniforms & Supplies	12/25/2024		47.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		47.74	
Total for Vestis:							218.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Village Of Channahon		EAMS-026655-0000-01	DFC	December Services	12/31/2024		3,312.65	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				December Services	20 E 2540 3700 00 302 000000		100.0000%	3,312.65
Total for Village Of Channahon:							3,312.65	
Village Of Minooka		1-08000188-00 1/25	DFC	Services 11/19-12/19	01/01/2025		303.08	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/19-12/19	20 E 2540 3700 00 300 000000		100.0000%	303.08
Village Of Minooka		1-08000189-00 1/25	DFC	Services 11/19-12/19	01/01/2025		2,054.25	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/19-12/19	20 E 2540 3700 00 300 000000		100.0000%	2,054.25
Village Of Minooka		1-08000191-00 1/25	DFC	Services 11/19-12/19	01/01/2025		327.16	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/19-12/19	20 E 2540 3700 00 300 000000		100.0000%	327.16
Village Of Minooka		1-08000193-00 1/25	DFC	Services 11/19-12/19	01/01/2025		25.47	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/19-12-19	20 E 2540 3700 00 300 000000		100.0000%	25.47
Village Of Minooka		1-08000194-00 1/25	DFC	Services 11/19-12/19	01/01/2025		30.07	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/19-12/19	20 E 2540 3700 00 300 000000		100.0000%	30.07
Village Of Minooka		1-08000196-00 1/25	DFC	Services 11/19-12/19	01/01/2025		30.99	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/19-12/19	20 E 2540 3700 00 300 000000		100.0000%	30.99
Village Of Minooka		1-08000200-01 1/25	DFC	Services 11/19-12/19	01/01/2025		89.21	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 11/19-12/19	20 E 2540 3700 00 303 000000		100.0000%	89.21
Village Of Minooka		1-08000400-01 1/25	DFC	Services 11/19-12/19	01/01/2025		99.03	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Service 11/19-12/19	40 E 2550 3700 00 300 000000		100.0000%	99.03
Village Of Minooka		13349	DFC	Officer Pressler	12/20/2024		8,013.89	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Officer Pressler	80 E 2365 3900 00 300 000001		100.0000%	8,013.89

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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		13350	DFC	Overtime Security	12/20/2024		1,337.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Security		80 E 2365 3900 00 300 000000		100.0000%		1,337.67	
Total for Village Of Minooka:						12,310.82	
Visual Image Photography Inc		35514	DFC	Senior Banners	12/17/2024		135.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Bowling & Cheerleading Senior Banners		10 E 1500 4100 30 300 000021		100.0000%		135.00	
Visual Image Photography Inc		35562	DFC	Banners	01/20/2025		105.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Senior Banners		10 E 1500 4100 30 300 000021		100.0000%		105.00	
Visual Image Photography Inc		35616	DFC	Senior Parent Night photos	01/07/2025		331.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Parent Night Photos, Girls Wrestling & Boys Bowling		10 E 1500 4100 30 300 000021		100.0000%		331.60	
Total for Visual Image Photography Inc:						597.60	
Waste Management Of IL		6719841-2007-9	DFC	Services 1/1-1/31	01/06/2025		4,245.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 300 000000		100.0000%		4,245.49	
Waste Management Of IL		6719865-2007-8	DFC	Services 1/1-31	01/06/2025		420.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 300 000000		100.0000%		420.04	
Waste Management Of IL		6720574-2007-3	DFC	Services 1/1-1/31	01/06/2025		6,254.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 1/1-1/31		20 E 2540 3210 00 302 000000		100.0000%		6,254.12	
Total for Waste Management Of IL:						10,919.65	
Weldstar Company	1092500009	0002352544	DFC	OPEN PO - Welding supply	12/04/2024		2,385.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		2,385.09	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Weldstar Company	1092500009	0002357224	DFC	OPEN PO - Welding supply	12/24/2024		229.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN PO - Welding supply				10 E 1400 4100 10 300 000001		100.0000%		229.50
Total for Weldstar Company:							2,614.59	
Whitmore Ace Hardware	124851		DFC	Supplies	12/05/2024		23.98	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%		23.98
Whitmore Ace Hardware	124867		DFC	Supplies	12/06/2024		8.98	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%		8.98
Whitmore Ace Hardware	124902		DFC	Supplies	12/09/2024		23.97	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		23.97
Whitmore Ace Hardware	124929		DFC	Supplies	12/11/2024		35.91	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%		35.91
Whitmore Ace Hardware	124976		DFC	Supplies	12/16/2024		230.66	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		230.66
Whitmore Ace Hardware	124984		DFC	Supplies	12/17/2024		64.97	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%		64.97
Whitmore Ace Hardware	125017		DFC	Supplies	12/19/2024		85.96	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		85.96
Whitmore Ace Hardware	125022		DFC	Supplies	12/20/2024		19.77	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Masking Tape				20 E 2540 4100 00 302 000000		100.0000%		19.77
Whitmore Ace Hardware	125100		DFC	Supplies	01/02/2025		22.77	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 302 000000		100.0000%		22.77

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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		125120	DFC	Supplies	01/03/2025		3.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 302 000000		100.0000%		3.16
Whitmore Ace Hardware		125127	DFC	Supplies	01/03/2025		107.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		107.51
Total for Whitmore Ace Hardware:							627.64
Wolfe, Jenny M		Tuition Reimb	DFC	EEND 654 - Encouraging Student Creativity and Critical Thinking	01/02/2025		599.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 654 - Encouraging Student Creativity and Critical Thinking			10 E 1130 2300 00 300 000000		100.0000%		599.63
Total for Wolfe, Jenny M:							599.63

REPORT

Total Number of Batch Invoices:	424	2,079,905.61
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	99.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	424	2,079,905.61

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A. G. Adjustments Ltd.		File#: B292370	DFC	Creditor Account # DE350101 Staples, Inc.	12/19/2024	026562	396.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Staples Invoices: 6001684427, 6003245987, 6003245988, 6003245989, 6003245986				10 E 1130 4100 00 300 000000	100.0000%		396.75
Total for A. G. Adjustments Ltd.:							396.75
American Capital Financial Service	2024452356		DFC	Property Schedule No 8	12/20/2024	090637	33,284.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Property Schedule No 8 to Master Lease Agreement dated 5/1/20				10 E 2225 5400 00 300 000001	100.0000%		33,284.00
Total for American Capital Financial Service:							33,284.00
Big Frog Custom T- Shirts & More	ORD-57689		DFC	Sweatshirts	01/09/2025	23853	699.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sweatshirts				11 E 1999 4100 70 300 900039	100.0000%		699.80
Total for Big Frog Custom T-Shirts & More:							699.80
Blunk, Charles	1032500353	12/12 Basketball Official	DFC	Girls Basketball Official 12-12	12/12/2024	090614	63.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Girls Basketball Official 12-12				10 E 1500 3190 30 300 000005	100.0000%		63.00
Blunk, Charles	1032500402	1/8 Basketball Official	DFC	Boys Basketball Official 1-8	01/08/2025	090638	81.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Boys Basketball Official 1-8				10 E 1500 3190 30 300 000004	100.0000%		81.00
Total for Blunk, Charles:							144.00
BSN Sports Inc	2032400117	925096283	DFC	Football Pants	03/14/2024	23851	1,771.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
BLACK-VAPOR VARSITY FOOTBALL PANT SML LRG XLG 9 4 1				11 E 1999 4100 30 300 910014	100.0000%		700.00
WHITE-VAPOR VARSITY FOOTBALL PANT SML MED LRG XLG 8 6 5 1				11 E 1999 4100 30 300 910014	100.0000%		1,000.00
Freight				11 E 1999 4100 30 300 910014	100.0000%		71.00
Total for BSN Sports Inc:							1,771.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Catalani, David	1032500351	12/12 Basketball Official	DFC	Girls Basketball Official 12-12	12/12/2024	090615	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-12			10 E 1500 3190 30 300 000005		100.0000%		81.00
Total for Catalani, David:							81.00
Chas F Bruckner and Sons		MHS102524	DFC	Plumbing	10/25/2024	090604	1,184.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Opened FCO and televised 8" sewer to verify depth			60 E 2533 3000 00 000 000000		100.0000%		1,184.00
Total for Chas F Bruckner and Sons:							1,184.00
Dance Party DJs		2/1 Winter Formal deposit	DFC	2/1 Winter Formal Deposit	01/07/2025	23852	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2/1 Winter Formal Deposit			11 E 1999 4100 70 300 900048		100.0000%		100.00
Total for Dance Party DJs:							100.00
Dawson, Larry	1032500401	1/8 Basketball Official	DFC	Boys Basketball Official 1-8	01/08/2025	090639	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-8			10 E 1500 3190 30 300 000004		100.0000%		81.00
Total for Dawson, Larry:							81.00
Debias, Joe	1032500358	12/12 Wrestling Official	DFC	Boys Wrestling Official 12-12	12/12/2024	090616	124.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 12-12			10 E 1500 3190 30 300 000006		100.0000%		124.00
Debias, Joe	1032500360	12/13 Wrestling Official	DFC	Girls Wrestling Official 12-13	12/13/2024	090616	222.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Wrestling Official 12-13			10 E 1500 3190 30 300 000028		100.0000%		222.00
Debias, Joe	1032500393	1/4 Wrestling Official	DFC	Boys Wrestling Official 1-4	01/04/2025	090640	158.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 1-4			10 E 1500 3190 30 300 000006		100.0000%		158.00
Total for Debias, Joe:							504.00
Devoe, Michael	1032500368	12/17 Basketball Official	DFC	Boys Basketball Official 12-17	12/17/2024	090617	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-17			10 E 1500 3190 30 300 000004		100.0000%		63.00
Total for Devoe, Michael:							63.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forrest, Mike	1032500364	12/17 Basketball Official	DFC	Boys Basketball Official 12-17	12/17/2024	090618	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-17				10 E 1500 3190 30 300 000004		100.0000%	63.00
Forrest, Mike	1032500379	12/19 Basketball Official	DFC	Girls Basketball Official - 12-19	12/19/2024	090633	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official - 12-19				10 E 1500 3190 30 300 000005		100.0000%	81.00
Total for Forrest, Mike:							144.00
Gianos, David	1032500403	1/8 Basketball Official	DFC	Boys Basketball Official 1-8	01/08/2025	090641	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 1-8				10 E 1500 3190 30 300 000004		100.0000%	126.00
Total for Gianos, David:							126.00
Gordon Food Service	1092500004	9013851549	DFC	OPEN PO GFS - south campus supply FACS	12/19/2024	090605	244.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	244.50
Gordon Food Service	1092500004	9013940996	DFC	OPEN PO GFS - south campus supply FACS	12/19/2024	090605	281.03 98
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	281.03
Gordon Food Service	1092500004	9014200017	DFC	OPEN PO GFS - south campus supply FACS	12/19/2024	090605	438.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	438.85
Gordon Food Service	1092500004	9014371050	DFC	OPEN PO GFS - south campus supply FACS	12/19/2024	090605	118.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	118.60
Gordon Food Service	1092500004	9014456211	DFC	OPEN PO GFS - south campus supply FACS	12/19/2024	090605	111.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	111.99
Gordon Food Service	1092500005	9013851572	DFC	OPEN PO - GFS central campus	12/19/2024	090605	564.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	564.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500005	9013941007	DFC	OPEN PO - GFS central campus	12/19/2024	090605	548.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	548.17
Gordon Food Service	1092500005	9014109940	DFC	OPEN PO - GFS central campus	12/19/2024	090605	86.22
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	86.22
Gordon Food Service	1092500005	9014200024	DFC	OPEN PO - GFS central campus	12/19/2024	090605	505.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	505.44
Gordon Food Service	1092500005	9014371056	DFC	OPEN PO - GFS central campus	12/19/2024	090605	354.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	354.07
Gordon Food Service	1092500005	9014456215	DFC	OPEN PO - GFS central campus	12/19/2024	090605	213.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	213.89
Gordon Food Service	1092500005	9014459732	DFC	OPEN PO - GFS central campus	12/19/2024	090605	113.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
OPEN PO - GFS central Campus				10 E 1420 4100 09 300 000000		100.0000%	113.87
Total for Gordon Food Service:							3,581.62
Hurley, Dale	1032500352	12/12 Basketball Official	DFC	Girls Basketball Official 12-12	12/12/2024	090619	81.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-12				10 E 1500 3190 30 300 000005		100.0000%	81.00
Total for Hurley, Dale:							81.00
Keigher, Terry	1032500350	12/12 Basketball Official	DFC	Boys Basketball Official 12-12	12/12/2024	090620	144.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official 12-12				10 E 1500 3190 30 300 000005		100.0000%	144.00
Keigher, Terry	1032500367	12/17 Basketball Official	DFC	Boys Basketball Official 12-17	12/17/2024	090620	126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball Official 12-17				10 E 1500 3190 30 300 000004		100.0000%	126.00
Keigher, Terry	1032500376	12/19 Basketball Official	DFC	Girls Basketball Official - 12-19	12/19/2024	090634	63.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Basketball Official - 12-19				10 E 1500 3190 30 300 000005		100.0000%	63.00
Total for Keigher, Terry:							333.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kessen, Nathaniel	1032500389	11/27 Wrestling Official	DFC	Girls Wrestling Official 11-27	11/27/2024	090642	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 Kessen, Nathaniel:							500.00
Kruswicki, John	1032500369	12/17 Basketball Official	DFC	Boys Basketball Official 12-17	12/17/2024	090621	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-17			10 E 1500 3190 30 300 000004		100.0000%		81.00
Total for Kruswicki, John:							81.00
Lorenz, Jerome	1032500381	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2024	090643	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-19			10 E 1500 3190 30 300 000005		100.0000%		81.00
Total for Lorenz, Jerome:							81.00
Low Voltage Solutions, Inc		33254	DFC	Install Huddle Camera	12/23/2024	9100002884	2,281.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Huddle Camera			20 E 2542 5300 00 300 000001		100.0000%		2,281.00
Total for Low Voltage Solutions, Inc:							2,281.00
Manson, Michael	1032500383	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2024	090644	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-19			10 E 1500 3190 30 300 000005		100.0000%		81.00
Manson, Michael	1032500392	12/6 Baskteball Official	DFC	Boys basketball official 12-6	12/06/2024	090644	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
Manson, Michael	1032500405	1/8 Basketball Official	DFC	Boys Basketball Official 1-8	01/08/2025	090644	63.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-8			10 E 1500 3190 30 300 000004		100.0000%		63.00
Total for Manson, Michael:							207.00
Matuszewski, Gregory	1032500366	12/17 Basketball Official	DFC	Boys Basketball Official 12-17	12/17/2024	090622	81.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 12-17			10 E 1500 3190 30 300 000004		100.0000%		81.00
Total for Matuszewski, Gregory:							81.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
May, Ryne	1032500386	1/4 Basketball Official	DFC	Boys Basketball Official 1-4	01/04/2025	090645	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 1-4		10 E 1500 3190 30 300 000004		100.0000%		126.00	
Total for May, Ryne:							126.00
McKillip, Donald	1032500361	12/13 Wrestling Official	DFC	Girls Wrestling Official 12-13	12/13/2024	090623	222.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Official 12-13		10 E 1500 3190 30 300 000028		100.0000%		222.00	
Total for McKillip, Donald:							222.00
McNeal, Tommie	1032500407	1/8 Basketball Official	DFC	Boys Basketball Official 1-8	01/08/2025	090646	81.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 1-8		10 E 1500 3190 30 300 000004		100.0000%		81.00	
Total for McNeal, Tommie:							81.00
Miller, Marc	1032500354	12/12 Wrestling Official	DFC	Boys Wrestling Official 12-12	12/12/2024	090624	124.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 12-12		10 E 1500 3190 30 300 000006		100.0000%		124.00	
Total for Miller, Marc:							124.00
Moore, Joseph	1032500396	11/30 Wrestling Official	DFC	Boys Wrestling Official 11-30	11/30/2024	090647	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 Moore, Joseph:							222.00
Mores, Michael	1032500378	12/19 Basketball Official	DFC	Girls Basketball Official - 12-19	12/19/2024	090635	63.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official - 12-19		10 E 1500 3190 30 300 000005		100.0000%		63.00	
Total for Mores, Michael:							63.00
Nudera, John	1032500362	12/13 Wrestling Official	DFC	Girls Wrestling Official 12-13	12/13/2024	090625	222.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Official 12-13		10 E 1500 3190 30 300 000028		100.0000%		222.00	
Total for Nudera, John:							222.00
Owens Jr, Morris	1032500356	12/10 Basketball Official	DFC	Girls Basketball Official 12-10	12/10/2024	090626	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 Owens Jr, Morris:							63.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Pineda, Michael	1032500397	12/4 Wrestling Official	DFC	Boys Wrestling Official 12-14	12/04/2024	090648	228.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 12-14				10 E 1500 3190 30 300 000006		100.0000%		228.00
Total for Pineda, Michael:							228.00	
Riley, Melanie	1032500382	12/19 Basketball Official	DFC	Girls Basketball Official 12-19	12/19/2024	090649	63.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball Official 12-19				10 E 1500 3190 30 300 000005		100.0000%		63.00
Total for Riley, Melanie:							63.00	
Robinson, Brian	1032500404	1/8 Basketball Official	DFC	Boys Basketball Official 1-8	01/08/2025	090650	63.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-8				10 E 1500 3190 30 300 000004		100.0000%		63.00
Total for Robinson, Brian:							63.00	
Rogus, Brian	1032500355	12/12 Basketball Official	DFC	Girls Basketball official 12/12	12/12/2024	090627	63.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Basketball official 12/12				10 E 1500 3190 30 300 000005		100.0000%		63.00
Rogus, Brian	1032500406	1/8 Basketball Official	DFC	Boys Basketball Official 1-8	01/08/2025	090651	126.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-8				10 E 1500 3190 30 300 000004		100.0000%		126.00
Total for Rogus, Brian:							189.00	
Ryan, Tim	1032500395	12/3 Basketball Official	DFC	Boys basketball official 12-3	12/03/2024	090652	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 Ryan, Tim:							126.00	
Shelton, John	1032500385	1/4 Basketball Official	DFC	Boys Basketball Official 1-4	01/04/2025	090653	126.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Basketball Official 1-4				10 E 1500 3190 30 300 000004		100.0000%		126.00
Total for Shelton, John:							126.00	
Spatafore III, Frank	1032500398	12/14 Wrestling Official	DFC	Boys Wrestling Official 12-14	12/14/2024	090654	228.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Wrestling Official 12-14				10 E 1500 3190 30 300 000006		100.0000%		228.00
Total for Spatafore III, Frank:							228.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stiff, Deveon	1032500370	12/17 Basketball Official	DFC	Boys Basketball Official 12-17	12/17/2024	090628	81.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 12-17		10 E 1500 3190 30 300 000004		100.0000%		81.00	
Total for Stiff, Deveon:							81.00
Swanson, Allen	1032500399	12/14 Wrestling Official	DFC	Boys Wrestling Official 12-14	12/14/2024	090655	228.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 12-14		10 E 1500 3190 30 300 000006		100.0000%		228.00	
Total for Swanson, Allen:							228.00
Thomas, Randy	1032500357	12/12 Basketball Official	DFC	Girls Basketball Official 12/12	12/12/2024	090629	63.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official 12/12		10 E 1500 3190 30 300 000005		100.0000%		63.00	
Total for Thomas, Randy:							63.00
Valenzio, Daniel	1032500394	1/4 Wrestling Official	DFC	Boys Wrestling Official 1-4	01/04/2025	090656	158.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 1-4		10 E 1500 3190 30 300 000006		100.0000%		158.00	
Total for Valenzio, Daniel:							158.00
VanGampler, Alan	1032500365	12/17 Basketball Official	DFC	Boys Basketball Official 12-17	12/17/2024	090630	126.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball Official 12-17		10 E 1500 3190 30 300 000004		100.0000%		126.00	
VanGampler, Alan	1032500377	12/19 Basketball Official	DFC	Girls Basketball Official - 12-19	12/19/2024	090636	63.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Basketball Official - 12-19		10 E 1500 3190 30 300 000005		100.0000%		63.00	
Total for VanGampler, Alan:							189.00
Vine, Rich	1032500363	12/13 Wrestling Official	DFC	Girls Wrestling Official 12-13	12/13/2024	090631	222.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Official 12-13		10 E 1500 3190 30 300 000028		100.0000%		222.00	
Total for Vine, Rich:							222.00
Wilkins, Lonnie	1032500359	12/14 Wrestling Official	DFC	Boys Wrestling Official 12-14	12/14/2024	090632	228.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Wrestling Official 12-14		10 E 1500 3190 30 300 000006		100.0000%		228.00	
Total for Wilkins, Lonnie:							228.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			65				49,120.17
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:			65				49,120.17

Payroll Summaries

Payroll Run Description: 12/13/2024 Payroll; 12/30/2024 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
12/13/24 - 12/13/2024 Payroll	1,025,352.01	956,219.86	95,935.33	956,219.86	46,148.75	232,590.61	14,420.56	991,321.82	14,374.18
12/30/24 - 12/30/2024 Payroll	1,001,326.98	928,424.36	94,661.22	928,424.36	44,829.26	199,779.83	12,386.31	963,655.54	13,972.99
Totals:	2,026,678.99	1,884,644.22	190,596.55	1,884,644.22	90,978.01	432,370.44	26,806.87	1,954,977.36	28,347.17

IMPREST

12/31/2024

	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
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
	396.75	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	396.75	0.00	0.00	0.00	0.00	0.00	396.75
ENDING BALANCE	17027.59	4729.04	0.00	3332.76	0.00	0.00	25089.39
BANK BALANCE	25199.39			LEDGER BALANCE	25089.39		
OUTSTANDING CHECKS	110.00			OUTSTANDING CHECKS	110.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	25089.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	25199.39	BALANCE	
							0.00

Balance Sheet Detail by Fund

December 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	683,411.13	59,445.70	57,753.91	685,102.92
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	228,927.84	876.33	0.00	229,804.17
Totals for: 11 A - Asset		912,338.97	60,322.03	57,753.91	914,907.09
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	59,660.09	59,660.09	0.00
Totals for: 11 L - Liability		0.00	59,660.09	59,660.09	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(53,855.88)	23,742.19	18,128.81	(48,242.50)
11 Q 7131 0000 00 000 000000	FUND BALANCE	49,748.88	18,128.81	23,742.19	44,135.50
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(228,927.84)	0.00	876.33	(229,804.17)
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	(2,851.60)	146.99	0.00	(2,704.61)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(25,171.37)	0.00	0.00	(25,171.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(9,286.30)	226.61	7,960.00	(17,019.69)
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	3,622.00	(22,514.00)
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	1,609.99	(26,817.55)
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	(32,589.23)	7,170.99	999.68	(26,417.92)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(22,447.54)	1,477.31	0.00	(20,970.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(71,402.95)	6,165.52	2,286.50	(67,523.93)
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	(5,388.53)	1,354.77	6,712.00	(10,745.76)
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	(4,359.95)	0.00	614.95	(4,974.90)

Balance Sheet Detail by Fund

December 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
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	(11,146.70)	90.00	740.00	(11,796.70)
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)	2,400.00	2,400.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(10,934.85)	6,433.09	300.00	(4,801.76)
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 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)	782.16	7,834.40	(12,811.26)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,865.63)	0.00	1,784.50	(10,650.13)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,352.82)	0.00	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)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)

Balance Sheet Detail by Fund

December 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
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	(146.57)	0.00	0.00	(146.57)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,008.56)	0.00	2,746.00	(20,754.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(213.28)	0.00	392.00	(605.28)
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	(7,297.55)	0.00	6,730.47	(14,028.02)
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	(9,443.26)	780.10	0.00	(8,663.16)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(131.07)	0.00	0.00	(131.07)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,772.94)	0.00	669.81	(2,442.75)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,296.61)	0.00	0.00	(1,296.61)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(5,698.45)	0.00	7,400.00	(13,098.45)
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	278.40	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(101,709.77)	3,552.16	0.00	(98,157.61)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(27.52)	220.80	720.00	(526.72)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,979.53)	36.86	0.00	(1,942.67)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,434.58)	0.00	3,645.00	(18,079.58)

Balance Sheet Detail by Fund

December 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
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	(44,192.86)	2,638.86	0.00	(41,554.00)
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(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)	24,238.41	0.00	(40,942.73)
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	(1,913.31)	0.00	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)	39.28	0.00	(2,021.86) 110
Totals for: 11 Q - Equity		(912,338.97)	99,624.91	102,193.03	(914,907.09)
Totals for Fund: 11 - Activity Fund		0.00	219,607.03	219,607.03	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		912,338.97	60,322.03	57,753.91	914,907.09
Totals for: L - Liability		0.00	59,660.09	59,660.09	0.00
Totals for: Q - Equity		(912,338.97)	99,624.91	102,193.03	(914,907.09)
Grand Totals:		0.00	219,607.03	219,607.03	0.00

Input Report

Date

12/31/2024

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	\$976,556.05	\$12,563.27	\$99,370.55	\$19,836.79	\$10,793.10	\$48,468.68	\$82,379.54	\$6,978.66	\$17,315.40	\$1,274,262.04	\$685,102.92	\$1,959,364.96
Food Service Account	\$997,579.70									\$997,579.70	0	\$997,579.70
Imprest	\$17,027.59	\$4,729.04	\$0.00	\$3,332.76						\$25,089.39	0	\$25,089.39
Insurance Account	\$1,493,306.15	\$487,082.16	\$0.00	\$273,024.40	\$0.00	0	0	62,589.93	\$0.00	\$2,316,002.64	0	\$2,316,002.64
PMA Cash Account	\$1,262,533.84	\$979,937.88	\$1,713,175.06	\$898,494.51	\$225,198.31	\$0.00	\$204,825.53	\$281,524.73	\$204,825.53	\$5,770,515.39	0	\$5,770,515.39
IPTIP	\$5,476,578.74	\$1,960,500.96	\$0.00	\$0.00	\$1,288,032.16	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,929,255.45	0	\$8,929,255.45
Total Cash accounts	\$10,223,582.07	\$3,444,813.31	\$1,812,545.61	\$1,194,688.46	\$1,524,023.57	\$48,468.68	\$491,348.66	\$351,093.32	\$222,140.93	\$19,312,704.61	\$685,102.92	\$19,997,807.53
PMA Investments	\$15,706,078.76	\$1,461,285.45	\$42,306,267.32	\$2,399,059.29	\$543,845.13	\$5,066,167.24	\$12,432,887.94	\$539,267.67	\$5,080,301.91	\$85,535,160.71	229,804.17	85,764,964.88
PMA 101 Investments	\$15,056,557.93	\$1,114,765.07	\$5,056,630.63	\$1,845,840.11	\$506,224.56	\$4,994,627.37	\$6,045,402.56	\$270,075.98	\$4,610,258.61	\$39,500,382.82	-	\$39,500,382.82
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203			\$0.04							\$0.04	-	\$0.04
PMA 210 - 2024 Debt Cert			\$37,075,940.55							\$37,075,940.55	-	\$37,075,940.55
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,288,893.01			\$6,288,893.01	-	\$6,288,893.01
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$649,520.83	\$346,520.38	\$173,696.10	\$553,219.18	\$37,620.57	\$71,539.87	\$98,592.37	\$269,191.69	\$470,043.30	\$2,669,944.29	0	\$2,669,944.29
PMA - 105 Davidson Trust	\$366,768.55									\$366,768.55		\$366,768.55
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	\$668,247.37	\$1,637.35	\$116,146.29	\$158,921.51	\$7,560.51	\$0.00	\$0.00	\$0.00	\$0.00	\$952,513.03	0	\$952,513.03
PMA 103 - Coady Scholarship										\$0.00	\$229,804.17	\$229,804.17
Total Investments	\$16,741,094.68	\$1,462,922.80	\$42,422,413.61	\$2,557,980.80	\$551,405.64	\$5,066,167.24	\$12,432,887.94	\$539,267.67	\$5,080,301.91	\$86,854,442.29	229,804.17	\$87,084,246.46
Total Cash & Investments	\$26,964,676.75	\$4,907,736.11	\$44,234,959.22	\$3,752,669.26	\$2,075,429.21	\$5,114,635.92	\$12,924,236.60	\$890,360.99	\$5,302,442.84	\$106,167,146.90	\$914,907.09	\$107,082,053.99

Expenditure Report

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Month: December

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	-159.23	0.00	0.00	159.23	-159.23	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	1,984.00	0.00	0.00	8,680.00	6,520.00	42.89
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	129,432.91	127,402.09	49.60
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	1,000,393.37	990,270.63	49.75
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	72,831.34	0.00	0.00	512,387.76	440,593.24	46.23
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.48	0.00	0.00	850,239.34	826,174.66	11249.28
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	129,068.66	125,757.34	49.35
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.54	0.00	0.00	728,503.87	720,931.13	49.74
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	800,691.18	771,610.82	49.08
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-306,746.13	406,900.13	406.27
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	573,507.22	562,413.78	49.51
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	95,186.95	77,813.05	44.98
Education Fund	11130112	PLAN TIME	192,500.00	15,479.32	0.00	0.00	96,331.99	96,168.01	49.96
Education Fund		Interventionist Salary	122,198.00	10,137.88	0.00	0.00	71,771.50	50,426.50	41.27
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	45,168.44	0.00	0.00	155,445.38	144,554.62	48.18
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	16,429.91	17,570.09	51.68
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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	65.66	0.00	0.00	2,796.12	203.88	6.80
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	11,425.34	9,339.66	44.98
Education Fund	11130211	SUB TEACHER TRS	60,000.00	6,698.90	0.00	0.00	33,473.50	26,526.50	44.21
Education Fund	11130212	MENTORING TRS	5,025.00	255.04	0.00	0.00	2,916.50	2,108.50	41.96
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	15,536.00	15,292.00	49.60
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.01	0.00	0.00	120,076.79	118,861.21	11349.75
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	8,741.88	0.00	0.00	61,501.06	52,883.94	46.23
Education Fund	111302111	MATH TRS	201,218.00	16,778.12	0.00	0.00	102,071.27	99,146.73	49.27
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	15,496.93	15,090.07	49.33
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.17	0.00	0.00	87,440.91	86,533.09	49.74
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.44	0.00	0.00	96,106.27	92,615.73	49.08
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	48,255.69	49,855.31	50.82
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.04	0.00	0.00	68,837.90	67,506.10	49.51
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	439,544.80	0.00	0.00	2,997,686.82	2,297,011.18	43.38
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	28.59	0.00	0.00	-48.45	48.45	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		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	39,473.96	35,480.04	47.34
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	46,513.54	0.00	0.00	303,985.76	279,081.24	47.86
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	25,646.80	0.00	0.00	174,320.32	156,322.68	47.28
Education Fund	1113022211	MATH GROUP INS	481,746.00	41,781.38	0.00	0.00	234,914.12	246,831.88	51.24
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,116.16	0.00	0.00	27,076.04	18,696.96	40.85
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	35,987.90	0.00	0.00	241,203.20	215,935.80	47.24
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	30,833.98	0.00	0.00	187,518.48	182,061.52	49.26
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	114 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	149,598.35	128,774.65	46.26
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	29,965.22	0.00	0.00	256,522.35	184,201.65	41.80
Education Fund		DIST 111 GROUP DENTAL	214,524.00	14,856.06	0.00	0.00	105,220.57	109,303.43	50.95
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	849.32	724.68	46.04
Education Fund		ENGLISH DENTAL INS	10,623.00	830.36	0.00	0.00	5,640.84	4,982.16	46.90
Education Fund		FOREIGN LANG DENTAL	6,139.00	442.86	0.00	0.00	3,381.19	2,757.81	44.92
Education Fund		MATH DENTAL INS	8,302.00	724.68	0.00	0.00	4,034.44	4,267.56	51.40
Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	629.88	483.12	43.41

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		NAT SCI DENTAL INS	8,901.00	684.42	0.00	0.00	4,794.48	4,106.52	46.14
Education Fund		SOC SCI DENTAL INS	7,919.00	659.26	0.00	0.00	4,003.70	3,915.30	49.44
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	845.80	0.00	0.00	5,712.86	4,858.14	45.96
Education Fund		PHYS ED DENTAL INS	5,337.00	362.34	0.00	0.00	3,102.57	2,234.43	41.87
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	3,464.26	0.00	3,599.63	28,462.92	42,937.45	57.25
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	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	1,369.00	0.00	0.00	10,370.00	4,230.00	11528.97
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	1,492.09	0.00	0.00	3,789.85	4,210.15	52.63
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,480.00	0.00	400.00	0.00	280.00	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	116 0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	29.99	88.49	0.00	7,962.45	4,449.06	35.59
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130410	GEN ED	20,000.00	336.04	0.00	-12.99	3,958.16	16,054.83	80.27
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	0.00	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	2,327.80	3,600.50	0.00	11,292.63	5,186.87	25.83
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	448.96	37.77	0.00	4,513.27	448.96	117 8.98
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	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	0.00	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	0.00	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	0.00	50.00	0.00	2,990.00	210.00	6.46
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	0.00	0.00	0.00	1,631.67	1,618.33	49.79

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Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	922.16	77.84	7.78
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	0.00	405.54	0.00	7,934.40	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	0.00	39.98	0.00	4,009.31	950.71	11819.01
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	1,854.79	699.14	0.00	2,861.21	16,539.65	82.29
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	2,628.41	270.30	0.00	3,356.64	3,373.06	48.19

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Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-1,160.00	1,160.00	0.00
Education Fund	1113042006	FOREIGN LANG	25,644.00	0.00	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	119 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 PERIODICALS	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

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Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	120.00
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

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Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	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	121 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

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Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	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	390.00	0.00	4,545.00	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	122 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

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Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,633.44	0.00	0.00	755,749.88	749,678.12	49.80
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	165,742.39	63,964.61	27.85
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	19,071.00	19,071.00	50.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,079.66	0.00	0.00	90,711.97	89,983.03	49.80
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	123 0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	36,370.49	0.00	0.00	242,011.76	229,603.24	48.68
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	20,592.66	1,415.34	6.43
Education Fund		IDEA PART B SP ED	51.00	4.20	0.00	0.00	25.80	25.20	49.41
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	5,905.37	5,052.63	46.11
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	298.44	241.56	44.73
Education Fund		10 E 1200 2340 00 300	0.00	1,100.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-75.37	75.37	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	24.99	0.00	0.00	7,763.80	12,123.20	60.96
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

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Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	3,000.00	20.95	7,470.58	0.00	-10,448.90	5,978.32	199.28
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	124 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	2,882.25	0.00	3,435.98	58,273.16	18,290.86	22.86
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	174,836.06	169,550.94	49.23
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	126,829.24	126,712.76	49.98
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	20,986.15	20,350.85	49.23
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	15,403.00	15,030.00	49.39
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1400-	CTE GROUP INS	113,340.00	8,943.82	0.00	0.00	59,677.08	53,662.92	47.35
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	7,923.50	0.00	0.00	53,846.00	47,541.00	46.89
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	1,123.76	966.24	46.23
Education Fund		IND TECH DENTAL INS	2,102.00	161.04	0.00	0.00	1,135.76	966.24	45.97
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,800.00	7,097.82	858.58	0.00	53,815.42	52,126.00	48.81
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	125 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	8,577.27	41,068.73	82.72
Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	1,029.59	4,929.41	82.72

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Education Fund	1140122201	AG GROUP INS	12,510.00	940.14	0.00	0.00	5,385.78	7,124.22	56.95
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	230.05	301.95	56.76
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	1,252.25	2,214.50	0.00	7,373.37	3,412.13	26.25
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	126 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	135,104.97	131,187.03	49.26
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.60	0.00	0.00	16,216.61	15,746.39	49.26
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,210.72	0.00	0.00	47,086.68	37,264.32	44.18

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Education Fund		BUSINESS ED DENTAL INS	1,546.00	120.78	0.00	0.00	821.32	724.68	46.87
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	1,144.00	0.00	4,826.00	1,230.00	17.08
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	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	127 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

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Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	128 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	48,614.28	47,292.72	49.31
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	5,835.49	5,676.51	49.31
Education Fund	11411222	INST TECH INS	39,275.00	3,098.76	0.00	0.00	20,682.44	18,592.56	47.34
Education Fund		INST TEC DENTAL INS	515.00	40.26	0.00	0.00	273.44	241.56	46.90
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	62,370.26	60,855.74	49.39
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	36,780.48	30,650.52	45.45
Education Fund		ATHLETIC TRAINER	1,063.00	80.52	0.00	0.00	579.88	483.12	45.45

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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
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	173,785.91	170,958.09	49.59
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.61	0.00	0.00	20,858.99	20,520.01	49.59
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,133.56	0.00	0.00	20,868.64	18,801.36	47.39
Education Fund		FAM/CONS SCIENCE	2,019.00	161.04	0.00	0.00	1,052.76	966.24	47.86
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	129 0.00
Education Fund	1142041009	FAM/CONS SCIENCE	61,420.00	3,335.60	73.05	0.00	35,284.49	26,062.46	42.43
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

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Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.66	0.00	0.00	62,500.04	62,499.96	50.00
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	24,777.44	24,277.56	49.49
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	8,148.48	8,808.52	51.95
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	57,215.24	55,996.76	49.46
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	27,354.92	27,355.08	50.00
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	9,830.45	9,452.55	49.02
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	130 0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	65.00	0.00	0.00	1,749.00	65.00	3.58
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	5,371.20	0.00	0.00	7,882.98	7,802.02	49.74
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	10,776.50	0.00	0.00	34,718.50	52,831.50	60.34
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	7,452.83	7,139.17	48.93
Education Fund	1150013330	SOFTBALL COACH	43,120.00	933.34	0.00	0.00	36,715.49	6,404.51	14.85
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	11,316.23	9,703.77	46.16
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	27,027.23	19,552.77	41.98
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	16,445.20	16,398.80	49.93
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	13,601.30	26,522.70	66.10
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	18,138.97	17,286.03	48.80
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	36,139.04	64,485.96	64.09
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	25,381.03	21,532.97	45.90
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	12,002.81	0.00	0.00	21,638.17	23,817.83	52.40

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Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	7,703.22	0.00	0.00	21,557.56	16,694.44	43.64
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	10,420.96	5,890.04	36.11
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	16,486.93	16,021.07	49.28
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	7,635.99	0.00	0.00	7,636.03	22,907.97	75.00
Education Fund	1150014630	POMS COACH	30,544.00	4,243.52	0.00	0.00	14,055.78	16,488.22	53.98
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	4,611.85	0.00	0.00	30,364.50	12,381.50	28.97
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	3,100.14	0.00	0.00	6,610.59	6,498.41	49.57
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	4,837.61	4,233.39	46.67
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	3,088.98	0.00	0.00	27,079.27	18,476.73	40.56
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	22,382.28	16,481.72	42.41
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	131 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	22,070.99	3,888.01	14.98
Education Fund		GIRLS WRESTLING COACH	24,299.00	4,306.80	0.00	0.00	12,372.14	11,926.86	49.08
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	7,415.04	7,215.96	49.32
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	4,410.45	7,283.55	62.28
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	3,657.75	0.00	0.00	2,765.63	4,550.37	62.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	930.50	0.00	0.00	20,087.00	13,913.00	40.92
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	3,171.59	2,901.41	47.78
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	2,382.30	0.00	0.00	7,142.06	6,875.94	49.05
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	2,518.68	3,055.32	54.81

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Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	965.03	938.97	49.32
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	1,413.22	1,373.78	49.29
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	12,520.66	15,992.34	56.09
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	5,629.00	5,472.00	49.29
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	5,431.13	5,285.87	49.32
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	4,571.48	4,335.52	48.68
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	3,396.17	3,305.83	49.33
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	10,667.91	10,268.09	49.05
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	10,254.46	3,056.54	13222.96
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	1,429.20	1,390.80	49.32
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	4,688.02	4,315.98	47.93
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	2,067.84	2,012.16	49.32
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	1,373.87	1,292.13	48.47
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	2,530.23	2,346.77	48.12
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	3,279.37	3,146.63	48.97
Education Fund	1150015670	FLAG	17,552.00	4,772.75	0.00	0.00	1,434.02	16,117.98	91.83
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	1,814.28	1,710.72	48.53

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Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	5,658.77	5,452.23	49.07
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	1,759.30	1,667.70	48.66
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	2,269.38	2,205.62	49.29
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	1,062.07	1,032.93	49.30
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	1,919.86	0.00	0.00	-502.40	2,094.40	131.56
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	133 0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	1,254.33	1,220.67	49.32
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	2,426.50	2,806.50	53.63
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	6,710.07	3,126.93	31.79
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	4,061.65	1,437.35	26.14
Education Fund	1150017770	ORCHESTRIS SPONSOR	5,110.00	425.78	0.00	0.00	2,568.31	2,541.69	49.74
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	1,576.09	1,478.91	48.41
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	1,548.34	1,506.66	49.32
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	3,059.76	0.00	0.00	2,015.75	3,813.25	65.42

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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	4,253.45	4,025.55	48.62
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	1,775.64	2,223.36	55.60
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	1,062.07	1,032.93	49.30
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	2,241.86	2,137.14	48.80
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	1,158.20	1,126.80	49.31
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	1,084.57	1,010.43	48.23
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	1,429.20	1,390.80	49.32
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	1,310.05	1,274.95	49.32
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-714.05	714.05	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	2,488.50	3,339.50	13457.30
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	1,284.14	0.00	0.00	8,347.36	7,652.64	47.83
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	360.99	351.01	49.30
Education Fund		ATH/ACT	8,181.00	988.55	0.00	0.00	3,315.90	4,865.10	59.47
Education Fund		ATH/ACT	1,752.00	145.94	0.00	0.00	895.21	856.79	48.90
Education Fund		ATH/ACT	2,047.00	112.02	0.00	0.00	1,278.33	768.67	37.55
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,659.92	703.08	20.91
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	3,243.87	2,347.13	41.98
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	1,973.72	1,968.28	49.93
Education Fund		ATH/ACT	4,816.00	280.61	0.00	0.00	1,632.59	3,183.41	66.10
Education Fund		ATH/ACT	4,252.00	354.40	0.00	0.00	2,176.97	2,075.03	48.80
Education Fund		ATH/ACT	9,481.00	725.72	0.00	0.00	4,329.22	5,151.78	54.34

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Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	3,038.54	2,592.46	46.04
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	1,575.34	1,514.66	49.02
Education Fund		ATH/ACT	3,187.00	201.48	0.00	0.00	1,998.24	1,188.76	37.30
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	550.90	707.10	56.21
Education Fund		ATH/ACT	3,902.00	250.65	0.00	0.00	2,426.10	1,475.90	37.82
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	1,501.35	1,101.65	42.32
Education Fund		ATH/ACT	3,750.00	191.99	0.00	0.00	2,625.49	1,124.51	29.99
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	504.25	490.75	49.32
Education Fund		ATH/ACT	1,089.00	85.83	0.00	0.00	580.96	508.04	46.65
Education Fund		ATH/ACT	2,872.00	343.40	0.00	0.00	777.48	2,094.52	72.93
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	2,047.62	1,978.38	13549.14
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	1,148.13	1,110.87	49.18
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	889.69	866.31	49.33
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	7,938.75	7,061.25	47.08
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	-310.09	592.09	209.96
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	1,890.35	1,241.65	39.64
Education Fund		ATH/ACT	1,954.00	42.17	0.00	0.00	975.20	978.80	50.09
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	380.66	348.34	47.78
Education Fund		ATH/ACT	1,682.00	285.97	0.00	0.00	856.61	825.39	49.07
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	302.35	366.65	54.81
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	116.20	112.80	49.26
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	170.08	164.92	49.23

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Education Fund		ATH/ACT	3,422.00	247.15	0.00	0.00	1,959.46	1,462.54	42.74
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	676.09	656.91	49.28
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	648.01	637.99	49.61
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	548.56	520.44	48.68
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	407.04	396.96	49.37
Education Fund		ATH/ACT	2,513.00	209.42	0.00	0.00	1,280.47	1,232.53	49.05
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.63	0.00	0.00	469.27	366.73	43.87
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	171.12	166.88	49.37
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	562.99	518.01	47.92
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	136 0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	248.68	241.32	49.25
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	164.90	155.10	48.47
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	303.32	281.68	48.15
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	393.40	377.60	48.98
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	210.79	200.21	48.71
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	217.56	205.44	48.57
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	210.84	200.16	48.70
Education Fund		ATH/ACT	1,334.00	111.12	0.00	0.00	679.64	654.36	49.05
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	210.86	200.14	48.70
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	272.40	264.60	49.27
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ATH/ACT	251.00	20.94	0.00	0.00	127.03	123.97	49.39
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	150.71	146.29	49.26
Education Fund		ATH/ACT	628.00	57.80	0.00	0.00	291.23	336.77	53.63
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	385.64	375.36	49.32
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	177.50	172.50	49.29
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	116.24	112.76	49.24
Education Fund		ATH/ACT	367.00	30.55	0.00	0.00	189.48	177.52	48.37
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	186.23	180.77	49.26
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	137 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	510.86	483.14	48.61
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	213.03	266.97	55.62
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	269.44	256.56	48.78
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	138.70	135.30	49.38
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	129.68	121.32	48.33
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	171.17	166.83	49.36
Education Fund		ATH/ACT	310.00	25.85	0.00	0.00	156.97	153.03	49.36
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-85.63	85.63	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	308.76	391.24	55.89
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

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Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	39,086.00	2,961.08	0.00	0.00	21,319.52	17,766.48	45.45
Education Fund		ATH/ACT	13,054.00	988.92	0.00	0.00	7,120.48	5,933.52	45.45
Education Fund		ATH/ACT	0.00	0.19	0.00	0.00	-96.19	96.19	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	138 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	21,313.67	17,760.33	45.45
Education Fund		ATH/ACT	40,904.00	3,098.76	0.00	0.00	22,311.44	18,592.56	45.45
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

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	925.24	770.76	45.45
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	821.44	241.56	22.72
Education Fund		ATH/ACT	0.00	0.00	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	139 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	925.24	770.76	45.45
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	821.44	241.56	22.72
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

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Education Fund	1150030330	WRESTLING PUR SERV	0.00	127.00	0.00	0.00	-127.00	127.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	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	0.00	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	140 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	944.52	0.00	0.00	-3,639.60	28,639.60	114.56
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

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Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	6,353.55	4,646.45	42.24
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	-400.00	0.00	0.00	358.40	2,641.60	88.05
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	431.76	0.00	0.00	-168.56	2,668.56	106.74
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	1,633.00	0.00	0.00	3,967.00	1,633.00	29.16
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	141 0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	-1,134.00	7,134.00	118.90
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	1,926.00	0.00	0.00	4,414.00	2,086.00	32.09
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	990.00	0.00	225.00	3,355.00	1,150.00	28.40
Education Fund	1150032630	BOYS WRESTLING	3,000.00	1,168.00	0.00	0.00	1,832.00	1,168.00	38.93
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00

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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
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	5,187.00	0.00	0.00	-987.00	5,187.00	123.50
Education Fund	1150031970	STUDENT ACT	600.00	255.00	0.00	255.00	90.00	255.00	42.50
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	142 0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	61.64	0.00	0.00	1,232.18	767.82	38.39
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	0.00	0.00	0.00	13,589.11	410.89	2.93
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	161.11	0.00	0.00	1,655.83	344.17	17.21
Education Fund	1150039030	GEN ATHLETIC	70,000.00	1,513.84	500.36	932.24	29,241.09	39,326.31	56.18
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	3,695.20	443.67	0.00	54,439.81	10,116.52	15.56
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	0.00	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	0.00	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	95.64	1,167.45	0.00	736.91	95.64	4.78

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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	312.17	0.00	969.60	7,724.37	1,306.03	13.06
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	2,993.01	0.00	0.00	2,006.99	2,993.01	59.86
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	0.00	0.00	0.00	1,050.62	349.38	24.96
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	333.16	64.85	0.00	2,550.01	1,385.14	14334.63
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	5,009.95	0.00	0.00	883.98	43,116.02	97.99
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	21.90	0.00	0.00	478.10	21.90	4.38
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	550.50	1,949.50	77.98
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	977.00	0.00	991.00	10,481.37	17,527.63	60.44
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	498.00	0.00	0.00	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	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	996.00	0.00	0.00	4.00	996.00	99.60

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Education Fund	1150044430	GIRLS BOWLING	3,000.00	1,123.50	0.00	0.00	1,876.50	1,123.50	37.45
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,810.00	0.00	690.00	0.00	0.00
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	3,061.00	0.00	-61.00	0.00	144 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	4,372.00	0.00	0.00	628.00	4,372.00	87.44
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	0.00	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	386.75	0.00	0.00	-6,551.36	6,551.36	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	3,548.90	0.00	933.10	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	2,902.00	0.00	0.00	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	3,898.00	0.00	102.00	0.00	0.00
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00

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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
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	0.00	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	73.84	0.00	0.00	392.00	1,108.00	73.87
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	0.00	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	145 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	173.65	0.00	650.00	4,176.35	173.65	3.47
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	0.00	0.00	0.00

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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
Education Fund	1150043970	PAC SOUND ROOM	10,000.00	8,324.13	0.00	0.00	1,675.87	8,324.13	83.24
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	1,450.00	0.00	0.00	3,550.00	1,450.00	29.00
Education Fund		CONNECTIONS CREW	2,500.00	0.00	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	146 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	0.00	11,794.00	0.00	4,090.91	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

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Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	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	147 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	5,389.57	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	928.20	336.00	0.00	4,316.80	847.20	15.40
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

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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
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	750.00	1,805.00	545.00	17.58
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	140.00	0.00	0.00	590.00	1,110.00	65.29
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	148 0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,631.34	0.00	0.00	279,497.07	263,988.93	48.57
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	0.00	0.00	0.00	34,525.00	3,440.00	9.06
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	0.00	0.00	0.00	4,144.08	412.92	9.06
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,477.02	0.00	0.00	33,547.99	31,686.01	48.57
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	9,002.14	0.00	0.00	64,929.90	54,017.10	45.41
Education Fund		DRIVER ED DENTAL INS	2,657.00	201.30	0.00	0.00	1,449.20	1,207.80	45.46
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	0.00	0.00	421.23	3,704.35	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

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Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	347.08	0.00	0.00	4,961.84	2,038.16	29.12
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	149 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	91,383.91	77,244.09	45.81
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	11,798.64	14,498.36	55.13
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	10,968.38	9,271.62	45.81
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	4,916.86	0.00	0.00	53,213.30	26,556.70	33.29
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	940.14	0.00	0.00	3,689.98	8,720.02	70.27
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	88.14	442.86	83.40
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-201.30	201.30	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

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Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	147,054.66	0.00	130,278.39	1,684,762.00	724,011.61	28.52
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	22,425.60	21,536.40	48.99
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	75,255.52	75,255.48	50.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	150 0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	9,221.08	9,220.92	50.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	2,396.00	2.10	0.00	0.00	2,372.90	23.10	0.96
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	258.92	76.08	22.71
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	-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

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Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	50.00
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	5,362.34	0.00	0.00	5,362.66	5,362.34	50.00
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	26,840.90	0.00	0.00	165,231.06	162,859.94	49.64
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.71	0.00	0.00	19,833.06	19,547.94	49.64
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	9,932.02	0.00	0.00	70,814.20	60,532.80	46.09
Education Fund		SOCIAL WORKER DENTAL	2,657.00	161.04	0.00	0.00	1,650.50	1,006.50	15137.88
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

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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	300,229.31	288,298.69	48.99
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	36,035.74	34,604.26	48.99
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	11,815.81	0.00	0.00	90,355.11	72,771.89	44.61
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	2,120.12	1,529.88	41.91
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	152 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	0.00	0.00	0.00	10,344.42	12,455.58	54.63
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	469.73	0.00	0.00	3,530.27	469.73	11.74
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

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Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	4,356.62	0.00	0.00	28,745.49	27,034.51	48.47
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	2,237.40	0.00	0.00	27,732.30	23,536.70	45.91
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	20,922.52	21,180.48	50.31
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	20,330.24	17,666.76	46.50
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	2,931.26	0.00	0.00	21,925.24	17,591.76	44.52
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	2,944.46	0.00	0.00	19,768.24	17,666.76	15347.19
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	299.44	241.56	44.65
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	299.44	241.56	44.65
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

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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
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	154 0.00
Education Fund	12134110	NURSE SALARY	337,019.00	6,042.10	0.00	0.00	315,433.57	21,585.43	6.40
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	7,289.46	0.00	0.00	47,370.74	40,103.26	45.85
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	26.40	28.60	52.00
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,913.20	0.00	0.00	17,494.31	9,571.97	35.36
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	38.24	0.00	0.00	349.79	191.21	35.34
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	177.53	630.51	0.00	4,489.18	3,380.31	39.77
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	13,147.92	0.00	0.00	83,352.19	80,672.81	49.18
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	10,004.90	9,683.10	49.18
Education Fund	12140222	PSYCHOLOGIST	12,691.00	944.34	0.00	0.00	7,956.70	4,734.30	15537.30
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	339.70	201.30	37.21
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	72,000.52	72,000.48	50.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	596.62	0.00	0.00	13,098.88	5,690.12	30.28
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	20,282.41	19,822.59	49.43
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	8,821.96	8,822.04	50.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		TITLE II TRS	4,198.00	133.23	0.00	0.00	2,926.99	1,271.01	30.28
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	38,241.00	2,962.68	0.00	0.00	20,464.92	17,776.08	46.48
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	20,114.24	17,666.76	46.76
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	956.24	770.76	44.63
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	299.44	241.56	44.65
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	156 0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	542.50	750.00	0.00	6,420.04	4,829.96	40.25
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	34,619.69	3,750.00	0.00	86,630.31	34,619.69	27.70
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	0.00	1,010.00	0.00	1,806.00	984.00	25.89
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	2,455.00	0.00	815.00	530.00	13.95
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	1221030811	PROF DELEV MATH	3,800.00	575.26	0.00	0.00	-66.66	3,866.66	101.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,685.00	115.00	3.03
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	2,387.86	1,412.14	37.16
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,078.00	722.00	19.00

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Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	332.00	214.00	0.00	7,723.10	4,062.90	33.86
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	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	0.00	0.00	0.00	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	16.08	0.00	0.00	46.40	53.60	53.60
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	32,703.30	30,851.70	15748.54
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	31,436.16	30,516.84	49.26
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-12,411.98	15,961.98	449.63
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	3,773.10	3,662.90	49.26
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	26,628.80	23,149.20	46.50
Education Fund		LIBRARY GROUP INS	12,137.00	940.14	0.00	0.00	6,496.16	5,640.84	46.48
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	2,931.26	0.00	0.00	20,231.44	17,587.56	46.50
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	299.44	241.56	44.65
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	966.70	534.66	0.00	5,772.98	4,351.36	40.82
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	25,620.00	1,368.32	1,166.82	101.25	11,983.48	12,368.45	48.28
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	4,784.00	0.00	1,349.00	30,554.97	39,340.03	55.22
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	158 0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.00	0.00	0.00	53,520.00	53,520.00	50.00
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,738.44	0.00	0.00	47,959.44	47,401.56	49.71
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	37,943.42	34,299.58	47.48
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	21,481.72	18,683.28	46.52
Education Fund		TECH ASST GROUP INS	39,989.00	3,098.76	0.00	0.00	21,396.44	18,592.56	46.49
Education Fund		TECH COORD GROUP INS	25,106.00	1,009.04	0.00	0.00	17,658.35	7,447.65	29.66
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	763.24	770.76	50.25
Education Fund		TECH ASST DENTAL INS	541.00	40.26	0.00	0.00	299.44	241.56	44.65
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	605.77	181.23	23.03

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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	0.00	0.00	5,406.35	-25,973.14	37,604.79	220.71
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	495.34	2,126.50	0.00	14,514.60	8,358.90	33.44
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	5,726.01	14,352.77	831.63	-19,314.90	264,130.50	101.59
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	2,428.08	4,132.28	0.00	44,893.90	33,973.82	40.93
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	0.00	133,136.00	0.00	-89,291.15	413,155.15	15990.41
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

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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
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	10,337.43	0.00	0.00	10,962.57	15,037.43	57.84
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	0.00	0.00	0.00	-2,550.00	2,550.00	160 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	6,140.23	0.00	0.00	31,410.88	58,589.12	65.10
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	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	4,966.67	0.00	0.00	-4,966.67	4,966.67	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	2,914.74	0.00	226.00	11,280.91	5,493.09	32.31
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	1,383.36	2,250.00	0.00	732.95	2,017.05	40.34

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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
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	32,798.12	30,797.88	48.43
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	104,124.24	104,123.76	50.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	161 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	12,757.84	12,758.16	50.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	2,944.46	0.00	0.00	16,333.24	17,666.76	51.96
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	2,971.58	0.00	0.00	17,170.52	17,829.48	50.94
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	258.44	241.56	48.31
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	729.24	770.76	51.38
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

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Education Fund	12321410	SUPT SUPPLIES	4,000.00	0.00	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
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	6,347.26	0.00	0.00	38,584.66	38,632.34	50.03
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	80,308.80	80,308.20	50.00
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	70,000.04	69,999.96	16250.00
Education Fund	12410115	DEANS SALARY	380,208.00	30,071.39	0.00	0.00	193,760.59	186,447.41	49.04
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	60,014.76	60,015.24	50.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.02	0.00	0.00	9,839.88	9,840.12	50.00
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	8,577.12	8,576.88	50.00
Education Fund		DEANS TRS	45,636.00	3,609.49	0.00	0.00	23,256.49	22,379.51	49.04
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	7,353.52	7,353.48	50.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	79,147.00	5,888.92	0.00	0.00	43,813.48	35,333.52	44.64
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,992.04	0.00	0.00	20,863.76	11,952.24	36.42
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00

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Education Fund		ASST PRIN GROUP INS	40,230.00	3,116.64	0.00	0.00	21,530.16	18,699.84	46.48
Education Fund		DEANS GROUP INS	98,829.00	7,658.30	0.00	0.00	52,879.20	45,949.80	46.49
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	218.60	176.40	44.66
Education Fund		PRIN SEC DENTAL INS	504.00	80.52	0.00	0.00	20.88	483.12	95.86
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	920.80	496.20	35.02
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	299.44	241.56	44.65
Education Fund		DEANS DENTAL INS	1,834.00	140.88	0.00	0.00	988.72	845.28	46.09
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	1,235.00	11.69	0.00	522.35	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	0.00	0.00	2,090.76	409.24	16316.37
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	1,565.34	14,989.24	3,445.42	17.23
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	18.09	0.00	1,392.05	15,589.86	91.71
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	298.07	2,539.89	1,220.00	6,352.99	12,887.12	56.03
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	37.75	0.00	0.00	11,654.40	345.60	2.88
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	939.16	0.00	0.00	6,972.17	1,027.83	12.85
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

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Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	1,500.00	71.42	0.00	0.00	948.58	551.42	36.76
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	164 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	5,876.46	0.00	0.00	30,432.75	35,152.25	53.60
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	20,319.12	17,741.88	46.61
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	297.92	298.08	50.01
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	0.00	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

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Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	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	33,687.60	33,707.40	50.01
Education Fund	12510211	CSBO TRS	8,258.00	688.34	0.00	0.00	4,127.96	4,130.04	50.01
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	165 0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	989.40	0.00	0.00	6,830.60	5,936.40	46.50
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	301.08	256.92	46.04
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	560.00	0.00	0.00	2,410.00	2,090.00	46.44
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	191,588.72	181,074.28	48.59
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	12,246.68	12,247.32	50.00
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	5,758.90	0.00	0.00	39,780.60	34,553.40	46.48
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	980.72	821.28	45.58
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	0.00	0.00	66.00	137.21	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

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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
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	136,884.15	0.00	420.00	789,554.72	610,025.28	43.57
Education Fund	12560302	IDEA INCENTIVES	0.00	97.68	23.87	0.00	-386.93	363.06	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	2,962.60	0.00	0.00	-5,880.77	5,880.77	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	2,094.82	0.00	0.00	826.94	5,173.06	86.22
Education Fund		SPECIAL FUNCTION	15,000.00	1,844.95	0.00	0.00	-2,553.98	17,553.98	117.03
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	211.01	0.00	0.00	4,117.03	1,882.97	16631.38
Education Fund		SPECIAL FUNCTION	4,000.00	0.00	0.00	0.00	1,816.72	2,183.28	54.58
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	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	0.00	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	2,598.00	0.00	12,402.00	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	2,626.80	0.00	0.00	16,480.26	15,919.74	49.14
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	8,166.56	8,833.44	51.96

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Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	179.16	120.84	40.28
Education Fund	12632390	PRINTER PURCHASE	140,000.00	9,618.46	0.00	0.00	34,973.72	105,026.28	75.02
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	47,025.00	47,025.00	50.00
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	94.60	47.40	33.38
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	167 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	290.00	0.00	0.00	-290.00	290.00	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

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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
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	23,579.00	0.00	23,475.00	136,155.00	140,370.00	46.79
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	168 0.00
Education Fund	14140600	GAVC ED EXPENSE	950,000.00	48,576.88	0.00	84,366.25	273,888.31	591,745.44	62.29
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	193,170.58	0.00	192,456.55	1,294,568.25	1,332,901.20	47.27
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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

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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
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	3,575,604.78	235,226.09	455,427.82	22,796,677.57	22,015,875.11	
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	146.99	0.00	0.00	6,391.77	608.23	8.69
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	0.00	650.00	0.00	-851.00	6,201.00	103.35
Activity Fund		SPORTS - BOYS	15,000.00	37.88	2,234.19	0.00	10,598.40	2,167.41	16914.45
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	6,691.31	277.02	0.00	45,139.65	19,583.33	30.13
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	1,477.31	3,838.64	0.00	-10,240.07	13,901.43	185.35
Activity Fund		SPORTS - FOOTBALL	105,000.00	4,739.02	12,246.42	0.00	11,065.18	81,688.40	77.80
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	1,354.77	179.99	0.00	8,731.86	4,088.15	31.45
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

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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	0.00	499.90	0.00	-198.59	3,698.69	92.47
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	90.00	2,026.80	0.00	9,178.15	8,795.05	43.98
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	2,400.00	0.00	0.00	3,600.00	2,400.00	40.00
Activity Fund		SPORTS - POMS	50,000.00	6,433.09	0.00	0.00	31,508.25	18,491.75	36.98
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	170 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	0.00	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

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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	782.16	1,362.30	0.00	-1,209.46	4,847.16	96.94
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	189.00	0.00	311.00	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	0.00	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	171 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

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	-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	172 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	780.10	400.00	0.00	4,819.90	780.10	13.00
Activity Fund		ACTIVITIES - NHS	2,000.00	0.00	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	0.00	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

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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
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	3,552.16	0.00	951.20	32,442.56	36,606.24	52.29
Activity Fund		ACTIVITIES - TSA	1,500.00	220.80	0.00	0.00	1,099.20	400.80	26.72
Activity Fund		ACTIVITIES -	2,000.00	36.86	130.28	0.00	1,775.64	94.08	4.70
Activity Fund		ACTIVITIES -	40,000.00	0.00	1,935.15	161.00	37,663.50	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	2,638.86	0.00	585.00	1,046.88	5,868.12	17378.24
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	24,238.41	0.00	0.00	171,881.59	28,118.41	14.06
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	0.00	1,177.82	0.00	1,274.83	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	39.28	0.00	0.00	960.72	39.28	3.93
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
11 - -----			999,404.00	55,659.00	44,040.50	1,697.20	591,693.49	361,972.81	
1- - -----			46,502,880.59	3,631,263.78	279,266.59	457,125.02	23,388,371.06	22,377,847.92	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	21,935.92	0.00	0.00	95,373.86	129,756.14	57.64
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	723.41	0.00	0.00	6,006.81	4,585.19	43.29
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	33,697.68	33,697.32	50.00
Operations & Maint	22510211	CSBO TRS	8,258.00	688.14	0.00	0.00	4,129.16	4,128.84	50.00
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	174 0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	989.10	0.00	0.00	6,827.40	5,934.60	46.50
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	301.08	256.92	46.04
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	64,571.65	0.00	0.00	411,250.80	392,455.20	48.83
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	2,225.47	0.00	0.00	13,564.33	10,891.67	44.54
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	23,600.74	0.00	0.00	161,081.29	141,508.71	46.77
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	603.90	0.00	0.00	5,130.28	3,795.72	42.52
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	1,800.00	1,200.00	40.00
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	1,300.00	1,200.00	48.00
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	175 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	4,674.51	0.00	0.00	27,574.93	33,425.07	54.80
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	5,928.52	0.00	0.00	37,901.54	37,098.46	49.46
Operations & Maint		GARBAGE - DISTRICT	10,000.00	228.29	0.00	0.00	9,201.94	798.06	7.98
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	9,368.06	24,500.00	0.00	7,501.37	52,998.63	62.35
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	1,386.00	0.00	0.00	48,056.81	36,943.19	43.46
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	9,163.03	0.00	0.00	39,915.77	35,084.23	46.78
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	1,015.03	0.00	605.00	46,620.36	27,774.64	37.03

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Operations & Maint		BLDG REPAIR/MAINT	25,000.00	175.00	0.00	0.00	24,825.00	175.00	0.70
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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	8,359.60	0.00	400.00	50,131.84	44,468.16	46.81
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	4,741.61	0.00	0.00	10,752.19	16,247.81	60.18
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	3,547.70	0.00	0.00	4,940.31	55,059.69	91.77
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	100.49	0.00	0.00	4,503.79	496.21	9.92
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	176 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	9,878.84	90.00	0.00	116,626.16	18,283.84	13.54
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	4,961.25	0.00	0.00	75,479.00	9,521.00	11.20
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	110,075.28	0.00	0.00	545,675.69	554,324.31	50.39
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	600.00	0.00	0.00	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	9,470.21	19,485.79	230.66	118,374.05	66,909.50	32.64
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	8,824.20	0.00	64.97	88,112.59	71,822.44	44.89
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	11,770.10	2,405.73	707.69	20,911.11	60,975.47	71.74
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	55.00	0.00	0.00	12,247.71	12,752.29	51.01

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Operations & Maint		BUILDING SUPPLIES	30,000.00	2,898.94	0.00	0.00	-3,527.28	33,527.28	111.76
Operations & Maint	22540465	NATURAL GAS	70,000.00	12,185.37	0.00	0.00	50,221.51	19,778.49	28.25
Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	6,064.42	0.00	0.00	28,221.39	11,778.61	29.45
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	159.44	0.00	0.00	11,088.16	911.84	7.60
Operations & Maint	22540466	ELECTRICITY	310,000.00	59,785.16	0.00	0.00	160,841.18	149,158.82	48.12
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	1,390.57	0.00	2,888.87	22,379.02	9,732.11	27.81
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	177 0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	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	3,000.00	0.00	0.00	6,252.00	8,748.00	58.32
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	2,708.80	0.00	0.00	27,291.20	2,708.80	9.03

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Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	40,000.00	723.95	0.00	0.00	39,276.05	723.95	1.81
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	0.00	709.00	-4,890.00	25,807.90	28,373.10	56.75
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	178 0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	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	0.00	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	32,614.27	0.00	59,855.26	252,214.84	187,929.90	37.59
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	51,235.19	8,764.81	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

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Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			6,342,157.00	447,251.01	78,680.52	111,097.64	3,494,763.04	2,657,615.80	
2- - -----			6,342,157.00	447,251.01	78,680.52	111,097.64	3,494,763.04	2,657,615.80	
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	179 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	0.00	0.00	0.00	120,875.00	198,000.00	62.09

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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
Debt Service Fund or		INTEREST ON BONDS 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	180.00
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	0.00	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	175,284.80	0.00	3,474.00	-178,758.80	175,284.80	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

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Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	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		PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	181 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	318.00	0.00	0.00	1,364.00	636.00	31.80
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

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30 - -----			8,365,875.00	175,602.80	0.00	3,474.00	4,473,480.20	3,888,920.80	
3- - -----			8,365,875.00	175,602.80	0.00	3,474.00	4,473,480.20	3,888,920.80	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	8,579.12	0.00	0.00	142,967.21	36,479.79	20.33
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	154.97	0.00	0.00	3,546.73	3,593.27	50.33
Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	33,697.80	33,697.20	50.00
Transportation Fund	42190211	CSBO TRS	8,258.00	688.14	0.00	0.00	4,129.16	4,128.84	50.00
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	989.14	0.00	0.00	6,828.16	5,934.84	46.50
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	301.08	256.92	46.04
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	182 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	753.00	0.00	0.00	8,312.60	1,687.40	16.87
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	8,730.00	0.00	0.00	45,198.20	52,058.80	53.53
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	45,653.08	0.00	0.00	326,242.28	280,471.72	46.23
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	47,680.03	0.00	0.00	318,877.55	247,684.45	43.72
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	4,337.20	4,336.80	50.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	8,769.00	0.00	0.00	70,007.64	52,285.36	42.75
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	138.58	0.00	0.00	13,975.96	1,024.04	6.83
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	6,708.99	0.00	0.00	46,837.50	36,958.50	44.11
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	3,985.78	0.00	0.00	-433.50	14,943.50	102.99
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	4,486.92	0.00	0.00	13,294.04	14,751.96	52.60
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	6,711.55	0.00	0.00	54,364.11	39,419.89	42.03
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	531.76	531.24	49.98
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	35,333.48	35,333.52	50.00
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	0.48	2,267.52	18399.98
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	651.08	565.92	46.50
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,788.18	0.00	0.00	21,450.73	16,786.27	43.90
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	80.52	0.00	0.00	636.88	483.12	43.14
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	30.88	24.12	43.85
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	343.00	0.00	0.00	5,449.00	6,551.00	54.59
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	37,461.00	0.00	0.00	-215,008.87	835,090.07	134.67
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	0.00	0.00	0.00	6,151.68	3,848.32	38.48
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	117.10	0.00	0.00	5,322.87	1,177.13	18.11
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

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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	0.00	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
Transportation Fund	42550370	WATER-BUS GARAGE	500.00	44.28	0.00	0.00	274.98	225.02	45.00
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	2,239.67	0.00	1,045.79	14,033.77	14,920.44	18449.73
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	250.65	1,649.20	188.69	9,179.03	3,983.08	26.55
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	718.29	0.00	0.00	18,523.38	11,476.62	38.26
Transportation Fund	42552464	BUS FUEL	250,000.00	17,898.65	0.00	9,754.84	159,933.41	80,311.75	32.12
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	0.00	0.00	0.00	2,268.57	231.43	9.26
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	0.00	0.00	0.00	2,689.68	4,810.32	64.14
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,367.64	0.00	0.00	206,318.08	64,277.92	23.75
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	55,970.26	39,029.74	41.08
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,029.90	0.00	0.00	30,103.60	24,179.40	44.54
Transportation Fund		TRANS DIRECTORS	39,753.00	2,957.80	0.00	0.00	24,964.00	14,789.00	37.20
Transportation Fund		BUS MECH DENTAL INS	1,082.00	40.26	0.00	0.00	840.44	241.56	22.33

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Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	128.46	0.00	0.00	1,084.70	642.30	37.19
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	543.39	0.00	0.00	37,960.97	22,039.03	36.73
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	10,796.60	0.00	795.00	77,272.09	66,932.91	46.16
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	707.00	0.00	408.00	3,148.91	3,943.09	52.57
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	185 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	256,804.25	1,649.20	12,192.32	1,737,150.45	2,120,054.23	
4- - -----			3,871,046.20	256,804.25	1,649.20	12,192.32	1,737,150.45	2,120,054.23	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	-14.64	0.00	0.00	14.64	-14.64	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	3,168.98	0.00	0.00	16,682.43	17,715.57	51.50
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	63.07	0.00	0.00	157.89	265.11	62.67
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	108.22	0.00	0.00	658.50	640.50	49.31
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	-9.87	0.00	0.00	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,952.55	0.00	0.00	10,144.72	10,840.28	51.66
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	42.54	0.00	0.00	106.19	178.81	62.74

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I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	73.02	0.00	0.00	443.85	432.15	49.33
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	-2.31	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	659.64	0.00	0.00	3,680.52	3,663.48	49.88
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	918.09	0.00	0.00	4,128.66	3,626.34	18646.76
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	106.24	0.00	0.00	834.46	718.54	46.27
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	1,967.31	1,756.69	47.17
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,290.37	0.00	0.00	15,110.76	13,754.24	47.65
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	974.02	0.00	0.00	7,936.27	5,881.73	42.57
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,934.22	0.00	0.00	12,874.54	11,433.46	47.04
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	296.64	0.00	0.00	1,939.19	1,755.81	47.52
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,672.68	0.00	0.00	11,071.53	9,945.47	47.32
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,827.98	0.00	0.00	12,103.64	10,694.36	46.91
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	952.37	0.00	0.00	6,200.23	5,651.77	47.69

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I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,316.09	0.00	0.00	8,711.76	7,759.24	47.11
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	7,376.64	5,878.36	44.35
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.10	0.00	0.00	1,752.40	1,752.60	50.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,358.00	646.80	0.00	0.00	5,396.89	3,961.11	42.33
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	1,182.64	1,182.36	49.99
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,752.35	0.00	0.00	10,523.19	10,451.81	49.83
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	187 0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	151.28	0.00	0.00	1,589.56	926.44	36.82
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	276.52	276.48	50.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	383.78	0.00	0.00	2,337.89	2,261.11	49.17
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.82	0.00	0.00	1,767.01	1,764.99	49.97
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	133.85	586.15	81.41
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	307.44	0.00	0.00	1,867.78	1,811.22	49.23
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	739.97	651.03	46.80

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I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	928.38	0.00	0.00	5,744.41	5,592.59	49.33
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.90	0.00	0.00	3,959.55	3,680.45	48.17
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.86	0.00	0.00	926.32	860.68	48.16
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	415.08	0.00	0.00	2,553.92	2,445.08	48.91
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	2,281.84	2,231.16	49.44
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	372.12	0.00	0.00	1,431.87	1,851.13	56.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.86	0.00	0.00	460.51	353.49	43.43
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	188 0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.04	0.00	0.00	342.76	342.24	49.96
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	-94.41	94.41	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	53.58	0.00	0.00	131.67	357.33	73.07
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	418.99	0.00	0.00	2,514.09	2,513.91	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	30.46	0.00	0.00	-324.34	324.34	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	147.68	147.32	49.94
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	98.08	94.92	49.18

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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	1,448.62	1,448.38	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	251.06	0.00	0.00	1,046.11	1,303.89	55.48
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	45.78	0.00	0.00	36.55	238.45	86.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	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	611.18	0.00	0.00	527.67	694.33	56.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	373.50	0.00	0.00	678.01	420.99	18938.31
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	231.12	230.88	49.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	473.43	0.00	0.00	473.71	1,420.29	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	151.06	0.00	0.00	1,440.82	453.18	23.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	186.75	0.00	0.00	526.25	186.75	26.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	149.37	0.00	0.00	149.63	149.37	49.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	14.14	0.00	0.00	632.37	63.63	9.14
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	1,367.95	241.05	14.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	169.78	0.00	0.00	170.22	169.78	49.94
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	264.16	0.00	0.00	1,932.35	1,730.65	47.25

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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	20.56	0.00	0.00	500.17	218.83	30.44
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
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	295.91	0.00	0.00	110.05	977.95	89.89
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	119.03	0.00	0.00	-30.85	129.85	131.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	217.00	0.00	190 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	217.64	99.36	31.34
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	189.71	0.00	0.00	167.29	193.71	53.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	65.95	64.05	49.27
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	144.25	0.00	0.00	903.70	860.30	48.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	134.36	0.00	0.00	436.07	451.93	50.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	178.14	0.00	0.00	619.23	892.77	59.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	108.44	103.56	48.85

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	13.54	0.00	0.00	532.09	92.91	14.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.06	0.00	0.00	164.28	140.72	46.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	391.96	283.04	41.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	248.16	237.84	48.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.89	0.00	0.00	197.43	384.57	66.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.79	0.00	0.00	263.34	250.66	48.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.48	0.00	0.00	524.11	934.89	64.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.86	0.00	0.00	367.65	312.35	45.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	174.04	0.00	0.00	313.65	345.35	52.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	111.71	0.00	0.00	312.89	242.11	43.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	151.64	85.36	19136.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.27	0.00	0.00	238.69	232.31	49.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	110.73	0.00	0.00	110.81	332.19	74.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	61.53	0.00	0.00	203.93	239.07	53.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	66.90	0.00	0.00	440.89	179.11	28.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	44.95	0.00	0.00	95.76	94.24	49.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.36	0.00	0.00	70.65	61.35	46.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	44.79	0.00	0.00	393.01	267.99	40.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	324.94	239.06	42.39
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	319.68	56.32	14.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	62.44	0.00	0.00	179.10	172.90	49.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	107.24	104.76	49.42
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	137.65	0.00	0.00	827.93	811.07	49.49

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.63	0.00	0.00	448.69	476.31	51.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	76.34	0.00	0.00	181.96	203.04	52.74
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	9.92	0.00	0.00	232.63	169.37	42.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	42.87	42.13	49.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	34.57	0.00	0.00	101.19	99.81	49.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	55.68	44.32	44.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	14.38	13.62	48.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.38	0.00	0.00	21.02	19.98	48.73
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	181.14	231.86	56.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	81.62	79.38	49.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	78.41	76.59	19249.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	67.04	62.96	48.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	49.14	47.86	49.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.29	0.00	0.00	155.16	148.84	48.96
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	148.71	44.29	22.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.42	0.00	0.00	20.78	20.22	49.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	68.37	62.63	47.81
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	30.78	29.22	48.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	20.25	18.75	48.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	36.92	34.08	48.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	47.35	45.65	49.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	69.21	0.00	0.00	21.26	233.74	91.66

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	25.82	24.18	48.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	26.19	24.81	48.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	25.82	24.18	48.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	81.99	79.01	49.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	25.80	24.20	48.40
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	33.05	31.95	49.15
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	15.97	15.03	48.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	27.84	0.00	0.00	-7.38	30.38	1932.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.98	0.00	0.00	18.32	17.68	49.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	35.28	40.72	53.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	97.67	45.33	31.70
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	59.15	20.85	26.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	37.10	36.90	49.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.69	0.00	0.00	23.54	21.46	47.69
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	23.11	21.89	48.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	44.37	0.00	0.00	29.70	55.30	65.06
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	61.62	58.38	48.65

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	91.66	32.34	26.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	15.97	15.03	48.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.28	0.00	0.00	33.02	30.98	48.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	16.65	16.35	49.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	16.30	14.70	47.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	20.87	20.13	49.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	19.52	18.48	48.63
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.32	0.00	0.00	-10.42	10.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	137.79	47.21	25.52
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	194 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	0.00	0.00	0.00	500.10	49.90	9.07
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	630.86	0.00	0.00	3,867.93	3,643.07	48.50
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	201.38	0.00	0.00	1,084.63	1,332.37	55.12
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	129.66	0.00	0.00	714.21	841.79	54.10
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	1,560.33	1,062.67	40.51
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	30.32	0.00	0.00	167.15	196.85	54.08
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	334.76	0.00	0.00	2,037.80	1,979.20	49.27

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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	1,374.77	1,335.23	49.27
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	321.71	312.29	49.26
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	185.68	0.00	0.00	1,087.02	1,094.98	50.18
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	195 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	347.99	0.00	0.00	427.01	347.99	44.90
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	380.15	0.00	0.00	2,908.47	2,319.53	44.37
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	6,637.26	3,996.74	37.58
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	3,480.50	2,484.50	41.65
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	205.62	0.00	0.00	2,549.01	2,162.99	45.90
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	312.86	0.00	0.00	3,182.53	1,946.47	37.95
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	242.30	0.00	0.00	2,181.73	1,509.27	40.89
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	123.36	0.00	0.00	1,627.87	1,367.13	45.65

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I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	2,073.68	1,239.32	37.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	56.67	0.00	0.00	510.03	352.97	40.90
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	28.84	0.00	0.00	380.26	319.74	45.68
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	485.18	289.82	37.40
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	528.39	0.00	0.00	1,542.75	1,923.25	55.49
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	669.90	0.00	0.00	4,353.51	3,685.49	45.85
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	374.62	0.00	0.00	1,000.65	1,338.35	57.22
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	451.96	0.00	0.00	2,937.54	2,486.46	45.84
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	87.61	0.00	0.00	234.02	312.98	57.22
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	105.70	0.00	0.00	686.50	581.50	45.86
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	1,270.18	1,169.82	19647.94
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	83.53	0.00	0.00	461.97	473.03	50.59
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	303.30	0.00	0.00	1,818.31	1,821.69	50.05
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	155.64	0.00	0.00	932.93	935.07	50.06
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	172.53	0.00	0.00	1,009.87	1,017.13	50.18
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.68	0.00	0.00	336.42	82.58	19.71
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.40	0.00	0.00	218.31	218.69	50.04
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	479.06	0.00	0.00	2,913.73	2,835.27	49.32
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.44	0.00	0.00	1,478.12	1,466.88	49.81
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	1,965.20	1,912.80	49.32
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	927.25	919.75	49.80
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	459.67	447.33	49.32
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.66	0.00	0.00	406.58	429.42	51.37
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	216.90	215.10	49.79
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	819.74	0.00	0.00	4,918.56	4,918.44	19750.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	711.16	0.00	0.00	5,580.80	4,356.20	43.84
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	726.20	0.00	0.00	3,493.83	3,152.17	47.43
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	540.84	0.00	0.00	3,395.31	3,388.69	49.95
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	461.28	0.00	0.00	3,654.14	2,827.86	43.63
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	1,461.36	2,030.64	58.15
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	126.49	0.00	0.00	932.72	836.28	47.27
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	107.87	0.00	0.00	854.66	661.34	43.62
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.84	0.00	0.00	573.12	474.88	45.31
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

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I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	471.72	0.00	0.00	2,830.68	2,830.32	50.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	293.54	0.00	0.00	1,773.90	1,749.10	49.65
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	68.64	0.00	0.00	414.99	409.01	49.64
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	249.60	0.00	0.00	1,461.50	1,471.50	50.17
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	198 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	583.30	0.00	0.00	4,143.75	3,550.25	46.14
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	375.12	0.00	0.00	2,685.26	2,284.74	45.97
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	87.74	0.00	0.00	627.62	534.38	45.99
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	186.85	0.00	0.00	1,100.95	1,107.05	50.14
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	162.69	0.00	0.00	951.51	958.49	50.18
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	409.41	0.00	0.00	4,241.22	2,543.78	37.49
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	146.22	0.00	0.00	868.58	871.42	50.08
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	540.03	0.00	0.00	3,563.65	3,230.35	47.55
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	339.82	0.00	0.00	2,256.63	2,032.37	47.39
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	79.50	0.00	0.00	528.62	475.38	47.35
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	167.11	0.00	0.00	923.59	946.41	50.61
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,184.80	0.00	0.00	7,109.20	7,108.80	50.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	5,525.31	4,929.69	19947.15
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	413.33	0.00	0.00	2,643.17	2,512.83	48.74
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	204.53	0.00	0.00	1,429.00	1,001.00	41.19
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,872.57	0.00	0.00	38,740.52	35,200.48	47.61
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	137.97	0.00	0.00	974.76	675.24	40.92
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,910.09	0.00	0.00	26,363.85	23,707.15	47.35
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	32.29	0.00	0.00	207.01	157.99	43.28
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	914.43	0.00	0.00	5,852.73	5,544.27	48.65
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

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I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	1,142.03	0.00	0.00	11,566.81	6,038.19	34.30
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	390.58	0.00	0.00	4,528.87	1,271.13	21.92
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,699.97	0.00	0.00	31,626.97	28,373.03	47.29
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	4,255.98	0.00	0.00	28,892.46	22,107.54	43.35
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	791.45	0.00	0.00	4,407.56	4,639.44	51.28
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	616.55	0.00	0.00	4,950.54	3,396.46	40.69
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	766.23	0.00	0.00	3,963.85	4,021.15	50.36
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	278.20	0.00	0.00	4,085.38	914.62	18.29
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,246.63	0.00	0.00	27,062.45	19,820.55	20042.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,956.15	0.00	0.00	21,236.94	15,353.06	41.96
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	543.65	0.00	0.00	3,158.31	3,241.69	50.65
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	8.58	0.00	0.00	918.20	60.80	6.21
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	402.86	0.00	0.00	4,088.14	2,212.86	35.12
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	179.22	0.00	0.00	1,822.49	940.51	34.04
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	65.05	0.00	0.00	786.15	213.85	21.39
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	759.30	0.00	0.00	6,328.50	4,635.50	42.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	691.33	0.00	0.00	4,966.25	3,590.75	41.96
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	10.21	0.00	0.00	58.49	59.51	50.43
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	127.15	0.00	0.00	944.86	758.14	44.52
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	2.00	0.00	0.00	154.79	14.21	8.41
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	94.22	0.00	0.00	798.48	517.52	39.33

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I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,044.70	0.00	0.00	18,987.82	5,907.18	23.73
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	717.36	0.00	0.00	5,153.20	3,586.80	41.04
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	655.18	0.00	0.00	13,070.81	3,706.19	22.09
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	455.53	0.00	0.00	3,607.13	2,282.87	38.76
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	153.24	0.00	0.00	3,057.16	866.84	22.09
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	106.54	0.00	0.00	844.08	533.92	38.75
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.42	0.00	0.00	1,746.87	1,463.13	45.58
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	1,168.88	840.12	41.82
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	273.51	196.49	41.81
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	720.26	0.00	0.00	4,321.44	4,321.56	50.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	489.08	0.00	0.00	2,912.32	2,918.68	20150.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	114.38	0.00	0.00	681.42	682.58	50.04
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

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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	91,507.84	0.00	0.00	631,369.45	519,266.55	
5- - -----			1,150,636.00	91,507.84	0.00	0.00	631,369.45	519,266.55	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	0.00	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	202 0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	536,220.55	0.00	0.00	-1,428,719.97	2,428,719.97	242.87
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	43,750.00	145,827.00	0.00	3,025,396.70	4,828,776.30	60.36
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	500,000.00	14,760.40	0.00	0.00	407,150.63	92,849.37	18.57
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	203 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	594,730.95	145,827.00	0.00	2,302,676.36	7,351,496.64	
6- - -----			9,800,000.00	594,730.95	145,827.00	0.00	2,302,676.36	7,351,496.64	
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	24,342.87	0.00	0.00	148,447.44	142,342.56	48.95
Tort Immunity and	81130101	NURSE SALARY	6,552.00	686.27	0.00	0.00	3,667.20	2,884.80	44.03
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,473.55	0.00	0.00	35,107.96	33,605.04	48.91
Tort Immunity and		DEANS TRS	0.00	515.55	0.00	0.00	-3,196.51	3,196.51	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	18,938.15	0.00	0.00	-371.73	100,083.73	100.37
Tort Immunity and		CAMPUS MONITOR	162,192.00	17,628.48	0.00	0.00	65,214.90	96,977.10	59.79
Tort Immunity and		NURSE MEDICAL INS	1,350.00	100.86	0.00	0.00	845.57	504.43	37.37
Tort Immunity and		DEANS MEDICAL INS	20,745.79	1,632.08	0.00	0.00	10,953.31	9,792.48	47.20
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	330.79	0.00	0.00	-1,441.85	5,488.85	20435.63
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	43.91	10.09	18.69
Tort Immunity and		DEANS DENTAL INS	380.00	30.86	0.00	0.00	194.84	185.16	48.73
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	7,540.84	0.00	0.00	64,085.23	35,914.77	35.91
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	75,912.00	127,202.00	56.53
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	0.00	0.00	0.00	34,365.00	635.00	1.81
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	7,701.38	0.00	0.00	10,214.71	39,785.29	79.57

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82365391	SRO	65,000.00	5,863.85	0.00	0.00	32,203.88	32,796.12	50.46
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	435.00	0.00	0.00	20,956.46	9,043.54	30.15
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	51,465.08	28,534.92	35.67
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	0.00	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	205 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	0.00	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	122,530.17	0.00	21,886.00	636,550.84	1,070,372.95	
8- - -----			1,728,809.79	122,530.17	0.00	21,886.00	636,550.84	1,070,372.95	

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	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	4,950.75	0.00	0.00	421,720.00	78,280.00	15.66
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	4,950.75	0.00	0.00	2,181,720.00	78,280.00	
9- -----			2,260,000.00	4,950.75	0.00	0.00	2,181,720.00	78,280.00	
Account Monthly Activity Grand Totals:			80,021,404.58	5,324,641.55	505,423.31	605,774.98	38,846,081.40	40,063,854.89	

12/31/2024	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			
Beginning Bal.	\$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			
Wires	3,425,783.66	350,000.00	2,874.03	100,000.00	50,000.00	350,000.00	0.00	100,000.00	0.00	\$4,378,657.69	0.00	\$4,378,657.69			
Receipts - Cash	46,996.48	420.00	0.00	454.64	0.00	15,038.00	0.00	0.00	0.00	\$62,909.12	59,445.70	\$122,354.82			
Disbursements	3,128,451.40	424,591.68	318.00	248,524.80	91,507.84	594,730.95	0.00	103,261.23	4,950.75	\$4,596,336.65	57,753.91	\$4,654,090.56			
												\$0.00			
Ending Balance	\$976,556.05	\$12,563.27	\$99,370.55	\$19,836.79	\$10,793.10	\$48,468.68	\$82,379.54	\$6,978.66	\$17,315.40	\$1,274,262.04	\$685,102.92	\$1,959,364.96			
	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	SCHOLARSHIP	Fund 11	
Education	\$976,556.05	\$17,027.59	\$997,579.70	\$1,493,306.15	\$18,212.05	\$1,244,321.79	\$5,476,578.74	\$15,056,557.93	\$366,768.55	\$649,520.83	\$668,247.37	\$26,964,676.75	\$229,804.17	\$685,102.92	\$27,879,583.84
Oper / Maint	\$12,563.27	\$4,729.04		\$487,082.16	\$1,993.89	\$977,943.99	\$1,960,500.96	\$1,114,765.07		\$346,520.38	\$1,637.35	\$4,907,736.11			\$4,907,736.11
Debt Services	\$99,370.55			\$0.00	\$352.02	\$1,712,823.04	0	\$42,132,571.22		\$173,696.10	\$116,146.29	\$44,234,959.22			\$44,234,959.22
Trans	\$19,836.79	\$3,332.76		\$273,024.40	\$57,310.94	\$841,183.57		\$1,845,840.11		\$553,219.18	\$158,921.51	\$3,752,669.26			\$3,752,669.26
IMRF / SS	\$10,793.10				\$101,993.89	\$123,204.42	\$1,288,032.16	\$506,224.56		\$37,620.57	\$7,560.51	\$2,075,429.21			\$2,075,429.21
Capital Projects	\$48,468.68				\$0.00	\$0.00		\$4,994,627.37		\$71,539.87		\$5,114,635.92			\$5,114,635.92
Work Cash	\$82,379.54				\$0.00	\$204,825.53	\$204,143.59	\$12,334,295.57		\$98,592.37		\$12,924,236.60			\$12,924,236.60
Tort	\$6,978.66			\$62,589.93	\$1,329.26	\$280,195.47		\$270,075.98		\$269,191.69		\$890,360.99			\$890,360.99
Life Safety	\$17,315.40				\$0.00	\$204,825.53		\$4,610,258.61		\$470,043.30		\$5,302,442.84			\$5,302,442.84
												\$0.00			\$0.00
TOTALS	\$1,274,262.04	\$25,089.39	\$997,579.70	\$2,316,002.64	\$181,192.05	\$5,589,323.34	\$8,929,255.45	\$82,865,216.42	\$366,768.55	\$2,669,944.29	\$952,513.03	\$106,167,146.90	\$229,804.17	\$685,102.92	\$107,082,053.99
Balance Per Bank Statement	2146578.11														
Items In Transit	0.00														
Total	2146578.11														
Less Outstanding Checks	872316.07														
Checking Balance	1274262.04														

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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	0.00	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	0.00	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	37,059.14	0.00	-158,008.67	5,543,736.67	102.93
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	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	208 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	28,427.93	0.00	270,907.86	271,917.14	50.09
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	0.00	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	0.00	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	908.25	0.00	4,485.00	135,867.00	96.80
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	0.00	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	0.00	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	607.53	0.00	2,327.06	90,880.94	97.50
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	84,934.91	0.00	328,749.69	567,961.30	63.34
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	11,530.10	0.00	135,757.44	89,242.56	39.66
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	89,310.08	0.00	480,994.14	619,005.86	56.27
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	430.00	0.00	2,480.00	15,520.00	86.22
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	2,860.00	0.00	12,550.00	22,450.00	64.14
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	0.00	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	4,055.00	0.00	-555.00	4,055.00	115.86
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	1,410.00	0.00	2,790.00	1,410.00	33.57
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	57.00	0.00	2,443.00	57.00	2.28
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	0.00	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	924.50	0.00	17,310.60	27,689.40	61.53

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	390.00	0.00	4,062.00	438.00	9.73
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	14.00	0.00	6,096.12	1,903.88	23.80
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	488.00	0.00	-2,706.50	127,706.50	102.17
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	0.00	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	4,530.00	0.00	-565.00	8,765.00	106.89
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	210 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	12,199.00	0.00	-5,140.50	605,140.50	100.86
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	36.00	0.00	3,402.00	1,098.00	24.40
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	742.00	0.00	13,897.00	86,103.00	86.10
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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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 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	3,500.00	0.00	-6,350.00	26,350.00	131.75
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	61,247.00	0.00	-22,757.15	72,757.15	145.51
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	426,613.70	0.00	2,567,456.10	2,573,078.90	50.05
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	17,395.21	0.00	111,664.65	104,538.35	48.35
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	4,739,497.00	3,949,590.00	45.45
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	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	121.32	0.00	1,277.10	522.90	29.05
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	0.00	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	14,800.00	0.00	25,004.00	48,382.00	65.93
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	8,000.00	0.00	-10,118.00	12,118.00	605.90
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	0.00	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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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 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,082.00	0.00	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	9,838.66	0.00	-3,886.54	17,886.54	127.76
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	1,612,347.33	0.00	18,888,118.40	26,852,055.28	213
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	876.33	0.00	7,400.79	5,599.21	43.07
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	0.00	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	7,960.00	0.00	892.78	10,401.00	92.09
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	3,622.00	0.00	-8,783.23	23,021.96	161.69
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	1,609.99	0.00	24,991.15	2,587.44	9.38
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	520.00	0.00	11,649.86	46,074.20	79.82
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	-22,349.85	29,906.14	395.78
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	860.00	0.00	35,644.75	102,889.75	74.27
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	6,712.00	0.00	1,382.90	8,970.46	86.64
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	614.95	0.00	-135.42	3,898.50	103.60
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	214 16.33
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	740.00	0.00	-4,538.81	17,958.26	133.82
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	2,400.00	0.00	3,140.00	2,400.00	43.32
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	300.00	0.00	25,415.28	21,324.57	45.62
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	7,834.40	0.00	1,698.62	8,334.40	83.07
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	0.00	0.00	2,016.87	-1,276.87	215 -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	1,784.50	0.00	6,056.02	2,174.59	26.42
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	801.00	3,262.76	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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 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	216
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	2,746.00	0.00	6,065.13	4,021.00	39.87
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	392.00	0.00	-92.00	392.00	130.67
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	6,730.47	0.00	-2,486.50	9,285.47	136.57
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	0.00	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	669.81	0.00	2,954.45	980.61	24.92
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	0.00	0.00	1,846.69	778.00	29.64
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	7,400.00	0.00	16,823.95	11,650.00	40.91
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	278.40	0.00	-278.40	278.40	217 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	720.00	0.00	-720.00	720.00	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	3,645.00	0.00	36,853.62	3,645.00	9.00
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	0.00	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	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	58,415.85	801.00	517,159.54	445,513.21	
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	0.00	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	0.00	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	7,594.09	0.00	29,096.38	1,136,011.62	97.50
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	218 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	12,508.29	0.00	119,199.47	119,643.53	50.09
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	17,910.89	0.00	103,063.28	108,952.25	51.39
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	420.00	0.00	5,065.00	6,935.00	57.79
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00		48,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	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	219 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	24,372.03	0.00	146,371.25	146,176.75	49.97
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	993.40	0.00	7,130.92	6,333.08	47.04
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	63,798.70	0.00	2,281,479.13	3,613,811.66	
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	0.00	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	0.00	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	12,639.60	0.00	-51,570.74	1,890,777.74	102.80
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	87,244.83	0.00	22,113.02	208,650.44	90.42
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	BOND PROCEEDS	0.00	37,115,000.00	0.00	-37,115,000.00	37,115,000.00	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	68,662.75	0.00	-68,662.75	68,662.75	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	37,283,547.18	0.00	-34,315,138.75	42,780,850.05	221
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	0.00	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	0.00	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	3,645.16	0.00	13,966.43	545,285.57	97.50
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	14,452.66	0.00	50,672.77	57,399.88	53.11
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	16,668.28	0.00	82,208.11	99,400.61	54.73
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	555.65	0.00	2,966.99	3,287.86	52.56
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	35,321.75	0.00	1,854,791.15	2,016,785.68	222
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	0.00	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	0.00	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	756.37	0.00	3,904.25	113,146.75	96.66
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

Revenue Report

Fiscal Year: 2024-2025
Month: December

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
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	6,443.66	0.00	61,405.45	61,634.55	50.09
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	8,860.67	0.00	39,519.64	49,262.39	55.49
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	0.00	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	0.00	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	908.25	0.00	4,465.00	135,867.00	96.82
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	16,968.95	0.00	504,080.40	816,057.99	223
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	12,251.15	-574.08	-6,993.42	32,567.50	130.27
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	2,786.85	0.00	11,780.12	6,219.88	34.55
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	9,491.43	0.00	415,713.23	143,718.27	25.69
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: December

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	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	24,529.43	-574.08	3,334,499.93	182,505.65	
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	0.00	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	0.00	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	1,518.82	0.00	5,818.68	227,202.32	97.50
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	35,808.47	0.00	198,881.20	258,173.32	56.49
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: December

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	37,327.29	0.00	565,001.35	902,735.42	
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	0.00	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	0.00	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	2,269.11	0.00	8,693.73	339,440.27	97.50
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	225 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	3,510.69	0.00	24,955.15	15,287.10	37.99
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	19,351.93	0.00	88,174.42	107,214.86	54.87
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	574.14	0.00	3,422.55	3,442.77	50.15
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	25,705.87	0.00	663,414.96	1,087,322.67	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33

Revenue Report

Fiscal Year: 2024-2025
Month: December

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 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	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	1,518.82	0.00	5,818.68	227,202.32	97.50
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	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	9,058.44	0.00	57,756.14	79,744.51	58.00
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	10,577.26	0.00	423,876.28	724,306.61	226
Grand Totals:			74,139,453.53	39,168,539.61	226.92	-5,282,717.61	79,421,944.22	



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: January 15, 2025
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 p.m.

	A	B	C	D	E	F
1	REPORT ON SHARED SERVICES OR OUTSOURCING					
2	School Code, Section 17-1.1 (Public Act 97-0357)					
3	Fiscal Year Ending June 30, 2024					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.					
6	Minooka CHSD 111			24-032-1110-16_AFR24 Minooka CHSD 111		
7	24032111016					
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget ➔					
10	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services		X	X		Quest Foods
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance					228
20	Investment Pools		X	X		Illinois School District Liquid Asset Fund Plus
21	Legal Services					
22	Maintenance Services		X	X		HES
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives		X	X		Grundy County Special Education Cooperative
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation		X	X		Minooka CCSD 201
31	Vocational Education Cooperatives		X	X		Grundy Area Vocational Center
32	All Other Joint/Cooperative Agreements		X	X		Village of Minooka and Village of Channahon - School Resource Officer
33	Other					
34						
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>					
36						
37						
38						
40	<u>Additional space for Column (E) - Name of LEA :</u>					
41						
42						
43						

August 2025								September 2025								October 2025									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
					1	2			1	2	3	4	5	6	4				1	2	3	4	3		
3	4	5	6	7	8	9		7	8	9	10	11	12	13	5	5	6	7	8	9	10	11	5		
10	11	12	13	14	15	16	3	14	15	16	17	18	19	20	5	12	13	14	15	16	17	18	4		
17	18	19	20	21	22	23	5	21	22	23	24	25	26	27	5	19	20	21	22	23	24	25	5		
24	25	26	27	28	29	30	5	28	29	30					2	26	27	28	29	30	31		5		
31																									
							13								21								22		
November 2025								December 2025								January 2026									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
						1			1	2	3	4	5	6	5					1	2		3		
2	3	4	5	6	7	8	5	7	8	9	10	11	12	13	5	4	5	6	7	8	9	10	4		
9	10	11	12	13	14	15	5	14	15	16	17	18	19	20	5	11	12	13	14	15	16	17	5		
16	17	18	19	20	21	22	5	21	22	23	24	25	26	27		18	19	20	21	22	23	24	4		
23	24	25	26	27	28	29	2	28	29	30	31					25	26	27	28	29	30	31	5		
30																									
							17								15								18		
February 2026								March 2026								April 2026									
S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
								1	2	3	4	5	6	7	5				1	2	3		4		
1	2	3	4	5	6	7	5	8	9	10	11	12	13	14	5	5	6	7	8	9	10	11	4		
8	9	10	11	12	13	14	5	15	16	17	18	19	20	21	5	12	13	14	15	16	17	18	5		
15	16	17	18	19	20	21	4	22	23	24	25	26	27	28	5	19	20	21	22	23	24	25	5		
22	23	24	25	26	27	28	4	29	30	31						26	27	28	29	30			4		
							18								20								18		
May 2026								June 2026								July 2026									
S	M	T	W	R	F	S	Total	S	M	T	W	T	F	S	Total	S	M	T	W	T	F	S	Total		
					1	2	1		1	2	3	4	5	6					1	2	3	4			
3	4	5	6	7	8	9	5	7	8	9	10	11	12	13		5	6	7	8	9	10	11			
10	11	12	13	14	15	16	5	14	15	16	17	18	19	20		12	13	14	15	16	17	18			
17	18	19	20	21	22	23	3	21	22	23	24	25	26	27		19	20	21	22	23	24	25			
24	25	26	27	28	29	30		28	29	30						26	27	28	29	30					
31																									
							14																		
Legal School Holiday						X	Institute Day - No school for students						O	Non-attendance Day						V					
Holiday Waiver - Students Attend						XW	Homecoming							School Improvement Day						S					
A/B Day						A/B	Full Day Parent/Teacher Conference						PTC	Emergency Day						E					
1st Grading Period				2nd Grading Period				1st Semester				88	3rd Grading Period				4th Grading Period				2nd Semester				88
1st Grading Period				2nd Grading Period				3rd Grading Period																	

Minooka Community High School District #111
2024/2025 Seniority Roster - Teachers

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. No such inaccuracy shall obligate the Board of Education to any sequence of dismissal inconsistent with Section 24-12 of the Illinois School Code and applicable provisions of the collective bargaining agreement. Any teacher who believes that the information contained in this list is erroneous should advise the Superintendent's office and the Minooka Education Association immediately.

Notes:

- A. The seniority roster shows years of service through the current school year (2024/2025).
- B. This seniority list does not include individuals under probationary or contractual (multi-year) continued service who are currently holding administrative positions in the District.
- C. * - One year leave of absence (does not impact seniority)
- D. Procedures and examples are contained in a separate document distributed with this list.

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with contractual continued service contracts:				
Bontrager, Trent	06/04/1992	33	Professional Educator License (PEL) Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTE)	BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); GRCO (Graphic Communications); RTVB (Radio and Television Broadcasting Technology / Technician CIP: 10.0202); SECE (Secondary Education); ZOO (Zoology)
Landers, Laura	07/19/1994	31	Professional Educator License (PEL)	ENGL (English); SP (Speech)
Riedmaier, Julia	07/21/1994	31	Professional Educator License (PEL)	ENGL (English); FREN (World Language - French); SECE (Secondary Education)
Benware, Randall	07/26/1994	31	Professional Educator License (PEL)	MUS (Music)
Belden, David	07/01/1996	29	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); ENGL (English); GADM (General Administrative); HI (History); NBPTS (Master Teacher Designation); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Grosskopf, Dennis	09/19/1996	29	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GEOG (Geography); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Ebel, Renee	06/10/1997	28	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Marino, Matthew	09/18/1997	28	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); PS (Psychology); SECE (Secondary Education); SO (Sociology); SOSOC (Social Science); USHI (U. S. History); WOHI (World History)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Undesser, Richard	05/21/1998	27	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SPAN (World Language - Spanish)
Danek, Heather *	06/18/1998	27	Professional Educator License (PEL)	ENGL (English); SP (Speech); SPTH (Speech/Theatre); THDR (Theatre/Drama)
Petrovic, George	08/20/1998	27	Professional Educator License (PEL)	HI (History); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Bolek, Nicole	06/15/1999	26	Professional Educator License (PEL)	CIPS (Civics/Political Science); GADM (General Administrative); GEOG (Geography); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Villani, Kimberly	07/27/1999	26	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); CH (Chemistry); GESC (General Science); ZOO (Zoology)
Gummerson, Kevin	05/04/2000	25	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Schoolman, Paige	05/17/2000	25	Professional Educator License (PEL)	ACC (Accounting); BB (Basic Business); BUED (Business Education); GADM (General Administrative); INPR (Information Processing); PS (Psychology); SECE (Secondary Education)
Becker, Dana	06/15/2000	25	Professional Educator License (PEL)	ART (Art); SECE (Secondary Education)
Monti, Jon	06/15/2000	25	Professional Educator License (PEL)	BI (Biology); BO (Botany); CH (Chemistry); GADM (General Administrative); GESC (General Science); PHYS (Physics); SECE (Secondary Education); ZOO (Zoology)
Nehring, Jill	06/15/2000	25	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Wendlick, Robert	06/15/2000	25	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GADM (General Administrative); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
White, Bobbi	07/20/2000	25	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); CH (Chemistry); GESC (General Science); PHYS (Physics); SCOU (School Counselor); SECE (Secondary Education); ZOO (Zoology)
Boe, Jason	08/17/2000	25	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Morgan, Jenny	08/17/2000	25	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Rapsky, Derrick	06/21/2001	24	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Thomas, Matthew	06/21/2001	24	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); GADM (General Administrative); HI (History); JO (Journalism); SECE (Secondary Education); SO (Sociology); USHI (U. S. History); WOHI (World History)
Prosek, Carrie	08/16/2001	24	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Grozik, Laura	09/06/2001	24	Professional Educator License (PEL)	MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Grzetich, Janel	06/18/2002	23	Professional Educator License (PEL)	ENGL (English); PRIN (Principal); SECE (Secondary Education); WOHI (World History)
Szwed, Kathleen	06/18/2002	23	Professional Educator License (PEL)	CIPS (Civics/Political Science); EC (Economics); SECE (Secondary Education); SO (Sociology); SOSC (Social Science); USHI (U. S. History); WOHI (World History)
Petrovic, Brian	05/06/2004	21	Professional Educator License (PEL)	BI (Biology); BO (Botany); SECE (Secondary Education); ZOO (Zoology)
Butterbach, Michael	05/20/2004	21	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education); SP (Speech); USHI (U. S. History); WOHI (World History)
Styrna, Karen	06/17/2004	21	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SPAN (World Language - Spanish)
Lyons, Amy	06/17/2004	21	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Fisher, Jamie	06/17/2004	21	Professional Educator License (PEL)	BI (Biology); BO (Botany); CH (Chemistry); ES (Earth Science); GEOL (Geology); GESC (General Science); PHGY (Physiology); SECE (Secondary Education); ZOO (Zoology)
Hencinski, Leslie	07/15/2004	21	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Kargle, Michael	07/15/2004	21	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Harding, Philip	08/19/2004	21	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Hanson, Jennifer	05/05/2005	20	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Babich, Anthony	05/05/2005	20	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Walker, Adrianna	05/05/2005	20	Professional Educator License (PEL)	SPAN (World Language - Spanish); TSPA (Teacher Leader - Spanish (non-teaching))
Resner, Michael	05/19/2005	20	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Murphy, Kevin	05/19/2005	20	Professional Educator License (PEL)	AN (Anthropology); CIPS (Civics/Political Science); GADM (General Administrative); GEOG (Geography); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Holden, Hillary	07/21/2005	20	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Host, Joseph	07/21/2005	20	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Richardson, Sharon	07/21/2005	20	Professional Educator License (PEL)	PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education); SSHI (Social Science-History)
Lundin, Nicholas	07/21/2005	20	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Rapsky, Ann	04/06/2006	19	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))
Barney, David	04/06/2006	19	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Anderson, Wesley	04/06/2006	19	Professional Educator License (PEL)	BUED (Business Education); EC (Economics); GADM (General Administrative)
Kruse, Shelly	04/06/2006	19	Professional Educator License (PEL)	CDC (Child & Day Care Services); CERM (Consumer Ed. & Resources Management); FC (Fashion & Clothing Services); GADM (General Administrative); IFRP (Interpersonal/Family Relationship/Parenting); IHM (Institutional/Home Management Services); SECE (Secondary Education)
Tancil, Alexa *	04/06/2006	19	Professional Educator License (PEL)	GESC (General Science); SCIB (Science-Biology); SECE (Secondary Education); TLEN (Teacher Leader - Environmental Science (non-teaching))
Nemeth, Rebecca	04/20/2006	19	Professional Educator License (PEL)	ENGL (English); LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SREA (Reading Specialist)
Brown, Mark	04/20/2006	19	Professional Educator License (PEL)	SECE (Secondary Education); SSPY (Social Science-Psychology)
Tucker, Thomas	05/02/2006	19	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Wolfe, Jenny	05/02/2006	19	Professional Educator License (PEL)	MATH (Mathematics); SCOU (School Counselor); SECE (Secondary Education)
Brolley, Christopher	08/02/2006	19	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SECE (Secondary Education)
Kwasny, Tracy	04/19/2007	18	Professional Educator License (PEL)	DRED (Drivers Education); GADM (General Administrative); HEED (Health Education); PE (Physical Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Ogden, Alison	05/10/2007	18	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); GADM (General Administrative)
Burgess, Christina	05/10/2007	18	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Kelly, Amy	05/10/2007	18	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); GADM (General Administrative); GESC (General Science); NBPTS (Master Teacher Designation); SECE (Secondary Education); ZOO (Zoology)
O'Brien, Christine	05/10/2007	18	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); READ (Reading Teacher); SECE (Secondary Education)
Allen, Jason	05/10/2007	18	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Rolla, Ann	05/17/2007	18	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Torrence, Beth	06/06/2007	18	Professional Educator License (PEL)	ELA (English Language Arts); ENGL (English); GADM (General Administrative); SECE (Secondary Education); TELA (Teacher Leader - English Language Arts (non-teaching))
Minich, Matthew	06/21/2007	18	Professional Educator License (PEL)	BI (Biology); BISC (Biological Science); BO (Botany); ES (Earth Science); GADM (General Administrative); GESC (General Science); SECE (Secondary Education); ZOO (Zoology)
Adams, Tracey *	05/01/2008	17	Professional Educator License (PEL)	MATH (Mathematics); PRIN (Principal); SECE (Secondary Education)
Pavelka, Samuel	05/01/2008	17	Professional Educator License (PEL)	GADM (General Administrative); SCIB (Science-Biology); SECE (Secondary Education)
Creagh, Julie	05/01/2008	17	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Tanaka, Scott	05/15/2008	17	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Easthon, Jeffrey	05/15/2008	17	Professional Educator License (PEL)	GADM (General Administrative); SPAN (World Language - Spanish)
Cornale, Kelly	05/15/2008	17	Professional Educator License (PEL)	CIPS (Civics/Political Science); DCHI (DUAL CREDIT: History); HI (History); SECE (Secondary Education); USHI (U. S. History); WOHI (World History)
Wikoff, Matthew	05/15/2008	17	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education)
Torres, Andres	06/18/2009	16	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Hollmier, Erika	06/18/2009	16	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Sterr, Carol	07/08/2009	16	Professional Educator License (PEL)	DSE (Director of Special Education); EMH (Educable Mentally Handicapped); GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); MR (Mental Retardation); SECE (Secondary Education); SED (Social/Emotional Disorders)
Harding, Matthew	04/15/2010	15	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education)
Dorick, Bradley	04/15/2010	15	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Hannigan, Monica	05/06/2010	15	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SECE (Secondary Education)
Spriggs, Nathan	07/21/2011	14	Professional Educator License (PEL)	GADM (General Administrative); HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Carlson, Kristin	07/21/2011	14	Professional Educator License (PEL)	SCOS (School Counselor - Supervising)
Hopkins, Jessica	07/21/2011	14	Professional Educator License (PEL)	SCOU (School Counselor)
Ferro, Angela	08/11/2011	14	Professional Educator License (PEL)	SCOU (School Counselor); SECE (Secondary Education); SSGE (Social Science-Geography); SSHI (Social Science-History)
Caruso, Melissa	12/15/2011	13	Professional Educator License (PEL)	SSW (School Social Worker)
Milnes, Erik	12/15/2011	13	Professional Educator License (PEL)	SSW (School Social Worker)
Corsi, Lauren	12/15/2011	13	Professional Educator License (PEL)	SPSY (School Psychologist)
Crandall, Rachel	02/16/2012	13	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); LTRS (PC) (Learning Behavior Specialist II: Transition (Pre-completion of Program)); SECE (Secondary Education); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSPY (Social
D'Aguanno, Vincent	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Brown, Emily	02/16/2012	13	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); PRIN (Principal)
Tate, Amy	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9); SREA (Reading Specialist)
Koza, Lynn	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9)
Saelens, Trinity	02/16/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Murdie, Linden	02/16/2012	13	Professional Educator License (PEL)	DSE (Director of Special Education); GADM (General Administrative); LBIS (Learning Behavior Specialist II: Behavior Intervention); LBSI (Learning Behavior Specialist I); LCAS (Learning Behavior Specialist II: Curriculum Adaptation)
Diamond, Nicole	04/19/2012	13	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9); TLAD (Teacher Leader)
Cash, Kelly	05/03/2012	13	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Robinson, Bryan	05/03/2012	13	Professional Educator License (PEL)	MATH (Mathematics); PRIN (PC) (Principal (Pre-Completion of Program)); SECE (Secondary Education)
Brown, Kristina	05/02/2013	12	Professional Educator License (PEL)	SCOU (School Counselor)
Pendergast, Christopher	06/20/2013	12	Professional Educator License (PEL)	PRIN (Principal); SECE (Secondary Education); SSEC (Social Science-Economics); SSGE (Social Science-Geography); SSHI (Social Science-History); SSPS (Social Science-Political Science)
Ketcham, Marialisa *	06/20/2013	12	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History); TL (Teacher Leader)
Kump, Christine	06/20/2013	12	Professional Educator License (PEL)	SECE (Secondary Education); SPAN (World Language - Spanish)
Barello, Nicholas	06/20/2013	12	Professional Educator License (PEL)	PRIN (Principal); SCIB (Science-Biology); SECE (Secondary Education)
Gerk, Olivia	07/11/2013	12	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Weiss, Troy	08/08/2013	12	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education); SSHI (Social Science-History)
Williamson, Christopher	07/17/2014	11	Professional Educator License (PEL)	SECE (Secondary Education); SSHI (Social Science-History)
Groark, Michael	05/05/2015	10	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); TEED (Technology Education)
Yakush, Adam	05/21/2015	10	Professional Educator License (PEL)	TEED (Technology Education)
Maruszak, Ronald	07/16/2015	10	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education); TESP (Technology Specialist)
Kimberlin, Michael	07/16/2015	10	Professional Educator License (PEL)	ELA (English Language Arts); SECE (Secondary Education)
Heap, Michelle	08/27/2015	10	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); SECE (Secondary Education)
Listello, Christine	04/21/2016	9	Professional Educator License (PEL)	ART (Art); GADM (General Administrative); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Bonnar, Sarah	05/05/2016	9	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); READ (Reading Teacher)
Rahn, Katie	05/05/2016	9	Professional Educator License (PEL)	SPAN (World Language - Spanish)
Cerovac, Sarah	05/05/2016	9	Professional Educator License (PEL)	SPAN (World Language - Spanish)
Garcia, Anthony	05/19/2016	9	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SECE (Secondary Education); SSHI (Social Science-History)
Ziel, Julie	05/19/2016	9	Professional Educator License (PEL)	FACA (FACS - Apparel & Textiles); SECE (Secondary Education)
Swanson, Robert	06/16/2016	9	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry)
Shields, Trevor	07/21/2016	9	Professional Educator License (PEL)	SECE (Secondary Education); SSEC (Social Science-Economics); SSHI (Social Science-History); SSPS (Social Science-Political Science); SSSA (Social Science-Sociology and Anthropology)
Sherrick, Elizabeth	08/18/2016	9	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education)
Mullen, Michelle	08/18/2016	9	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); LD (Learning Disabilities); SECE (Secondary Education); SED (Social/Emotional Disorders)
Keppner, Hannah	04/27/2017	8	Professional Educator License (PEL)	SPAN (World Language - Spanish)
Dorenkamper, Kevin	04/27/2017	8	Professional Educator License (PEL)	SCIC (Science-Chemistry)
Monferdini-Wilkey, Eleanor	05/04/2017	8	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education); SSSA (Social Science-Sociology and Anthropology)
Erickson, Michelle *	05/04/2017	8	Professional Educator License (PEL)	ENGL (English); SECE (Secondary Education)
Lehning, Nicole	05/18/2017	8	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Shanahan, Matthew	05/18/2017	8	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); PRIN (Principal)
Cain, Kevin	08/20/2014	7	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education)
Cassidy, Kathleen	05/05/2016	7	Professional Educator License (PEL)	SCOU (School Counselor)
Adelmann, Kyle	03/22/2018	7	Professional Educator License (PEL)	MUS (Music)
Landstrom, Karolyn	06/20/2018	7	Professional Educator License (PEL)	ESL (English as a Second Language); Span (World Language - Spanish)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Kipp, Kathy	06/20/2018	7	Professional Educator License (PEL)	AN (Anthropology); ENGL (English); SO (Sociology); USHI (U. S. History); WOHI (World History)
Williams, Matthew	01/17/2019	6	Professional Educator License (PEL)	PE (Physical Education); SECE (Secondary Education)
Welch, Marissa	02/21/2019	6	Professional Educator License (PEL)	ELA (English Language Arts); LIS (Library Information Specialist); SECE (Secondary Education)
Calder, Jonathan	03/19/2019	6	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); GADM (General Administrative); SECE (Secondary Education)
Kozola, Sarah	03/19/2019	6	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing)
Clark, Matthew	06/19/2019	6	Professional Educator License (PEL)	GADM (General Administrative); MATH (Mathematics); PE (Physical Education); SECE (Secondary Education)
Hamiti, Jennifer	06/19/2019	6	Professional Educator License (PEL)	SSW (School Social Worker)
Smith, Matthew	07/17/2019	6	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Baker, Candace	08/16/2018	5	Professional Educator License (PEL)	SECE (Secondary Education); SSGE (Social Science-Geography); SSHI (Social Science-History)
Madding, Susanne	04/15/2020	5	Professional Educator License (PEL)	ENGL (English); GADM (General Administrative); SECE (Secondary Education)
Watson, Patrick	04/15/2020	5	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education)
Caldwell, Megan	05/20/2020	5	Professional Educator License (PEL)	ELA (English Language Arts)
Micetich, Nicholas	05/20/2020	5	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Cichon, Stephanie	05/20/2020	5	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Rink, Anthony	05/20/2020	5	Professional Educator License (PEL)	ELA (English Language Arts)
Swiatek, Valerie	05/20/2020	5	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); SREA (Reading Specialist)
Tagler, Christopher	06/17/2020	5	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); SECE (Secondary Education); SOSC (Social Science); SSHI (Social Science-History)
Erickson, Christopher	08/19/2020	5	Professional Educator License (PEL)	CH (Chemistry); GADM (General Administrative); PHYS (Physics); SECE (Secondary Education)
Kaminski, Georgia	05/04/2021	4	Professional Educator License (PEL)	BMC (Business, Marketing and Computer Education); DNC (Dance)
Bell, Joshua	05/04/2021	4	Professional Educator License (PEL)	SSGE (Social Science-Geography); SSHI (Social Science-History)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Flanagan, Ryan	05/04/2021	4	Professional Educator License (PEL)	GADM (General Administrative); PE (Physical Education); SDE (Safety & Driver Education); SECE (Secondary Education)
Cain, Christina	05/04/2021	4	Professional Educator License (PEL)	FACN (FACS - Nutrition, Wellness & Hospitality); SECE (Secondary Education)
Acosta, Brendan	07/21/2021	4	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Burton, Edson	07/21/2021	4	Professional Educator License (PEL)	DTA (Drama/Theatre Arts); ELA (English Language Arts); SECE (Secondary Education)
Baumann, Malarie	07/21/2021	4	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)

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NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Teachers with probationary contracts:				
Norman, Kathryn	05/20/2020	5	Professional Educator License (PEL)	CSBO (Chief School Business Official)
Steward, JaRita	05/19/2021	4	Professional Educator License (PEL)	ELA (English Language Arts); GADM (General Administrative); SECE (Secondary Education); SREA (Reading Specialist); SUPT (Superintendent)
Caputo, Shayla	08/18/2021	4	Professional Educator License (PEL)	VART (Visual Arts)
Bednarz, Meghan	06/16/2021	3	Professional Educator License (PEL)	SCOU (School Counselor)
Barrera, Maia	04/20/2022	3	Professional Educator License (PEL)	ELA (English Language Arts); MATH (Mathematics)
Bell, Eleanore	04/20/2022	3	Professional Educator License (PEL)	DHH (Teacher of Students Who are Deaf or Hard of Hearing); ESL (English as a Second Language)
Ward, Dani	04/20/2022	3	Professional Educator License (PEL)	FACS (Family & Consumer Science)
O'Sha, Rebecca	04/20/2022	3	Professional Educator License (PEL)	SCES (Science-Earth and Space Science); SCIP (Science-Physics)
Davis, Robert	07/20/2022	3	Professional Educator License (PEL)	GADM (General Administrative); LBSI (Learning Behavior Specialist I); MATH (Mathematics); SECE (Secondary Education)
Harrison, Timothy	08/17/2022	3	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Sallade, Michael	10/19/2022	3	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTEP)	ACDD (Architecture and Construction - Drafting and Design); ACEE (Architecture and Construction - Electrician); MNMC (Manufacturing - Machinist)
Kunz, Bradley	02/15/2023	2	Professional Educator License (PEL)	ELA (English Language Arts); ESL (English as a Second Language); PE (Physical Education); SECE (Secondary Education); SSHI (Social Science-History)
Kelly, Alison	02/15/2023	2	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education)
Vahl, Michael	03/15/2023	2	Professional Educator License (PEL)	SCIB (Science-Biology); SCIC (Science-Chemistry); SECE (Secondary Education)
Kanak, Tiffany	04/19/2023	2	Professional Educator License (PEL)	SSW (School Social Worker)
Pawlak, Abigail	04/19/2023	2	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Curatolo, Nicholas	04/19/2023	2	Professional Educator License (PEL)	MUS (Music)
Gnat, Dylan	05/17/2023	2	Professional Educator License (PEL)	TEED (Technology Education)
Kovanda, JoDec	05/17/2023	2	Professional Educator License (PEL)	PE (Physical Education); SDE (Safety & Driver Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Flynn, Shannon	05/17/2023	2	Professional Educator License (PEL)	MATH (Mathematics)
Clancy, Meghan	06/21/2023	2	Professional Educator License (PEL)	FACA (FACS - Apparel & Textiles); HEED (Health Education); SECE (Secondary Education); SREA (PC) (Reading Specialist (Pre-Completion of Program))
Rubino, Kayla	08/09/2023	2	Professional Educator License (PEL) N/A	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Carter, Patrick	08/09/2023	2	Professional Educator License (PEL)	BI (Biology); CH (Chemistry); GESC (General Science); NBPTS (Master Teacher Designation); PE (Physical Education); PHYS (Physics); SDE (Safety & Driver Education); SECE (Secondary Education)
Temple, Jenna	10/18/2023	2	Educator License with Stipulations (ELS)-Endorsed in Career and Technical Education (CTE)	AGFNR (Agriculture, Food, and Natural Resources); BUMA (Business Management)
Hespell, Brett	03/20/2024	1	Professional Educator License (PEL)	GADM (General Administrative); SECE (Secondary Education); SSHI (Social Science-History)
Johnson, Julie	04/17/2024	1	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
Bolsoni, Rylie	04/17/2024	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Woods, Aaron	04/17/2024	1	Professional Educator License (PEL)	CSBO (PC) (Chief School Business Official (Pre-completion of Program)); ESL (English as a Second Language); LBSI (Learning Behavior Specialist I)
Holzer, Jeremy	05/15/2024	1	Professional Educator License (PEL)	ESL (English as a Second Language); LBSI (Learning Behavior Specialist I); PRIN (Principal); SECE (Secondary Education); SSPS (Social Science-Political Science)
Schoolman, Michelle	05/15/2024	1	Professional Educator License (PEL) 73-School Service Personnel	SCOU (School Counselor)
Kooi, Andrew	05/15/2024	1	Professional Educator License (PEL)	MATH (Mathematics); SECE (Secondary Education)
McMahon, Bridget	05/15/2024	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I); SECE (Secondary Education)
Schrementi, Kimberly	05/15/2024	1	Professional Educator License (PEL)	LBSI (Learning Behavior Specialist I)
Brooks, Mialy	05/15/2024	1	Professional Educator License (PEL)	SSW (School Social Worker)
Elkei, Kerri	05/15/2024	1	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SCOU (School Counselor); SECE (Secondary Education)

NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Moeller, Mark	05/15/2024	1	Professional Educator License (PEL)	SPSY (School Psychologist)
Grzywna, Nicole	06/12/2024	1	Professional Educator License (PEL)	ELEM (Elementary Education); LBSI (Learning Behavior Specialist I); SCGE (Elementary Education (Self Contained General Education), Kindergarten - Grade 9)
Wolfe, Brandon	06/12/2024	1	Professional Educator License (PEL)	HEED (Health Education); PE (Physical Education); SDE (Safety & Driver Education)
Hodges, Kevin	06/12/2024	1	Professional Educator License (PEL)	SSGE (Social Science-Geography); SSHI (Social Science-History); SSPS (Social Science-Political Science)

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NAME	HIRE DATE	YEARS OF MCHS SERVICE	CERTIFICATE(S)	ENDORSEMENTS
Part-Time Teachers: Listed as a matter of courtesy. Part-time employees do not receive seniority.				
Field, Renee	11/20/2024	1	Educator License with Stipulations (ELS)-Transitional Bilingual Educator (TBE)	BFRE (Bilingual Education Teacher - French)
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Procedure for Establishing Seniority at MCHS

The following information results from an examination of the past practices and patterns of determining seniority in an effort to clear up any confusion. These notes are a summary of an understanding reached between Dr. Middleton and Matt Thomas on Feb. 6, 2009.

The 2008-2011 Collective Bargaining Agreement states in Article IV, Section K, Part 2:

For the purposes of determining “length of continuing service” in the District, a teacher’s seniority date shall be the date when the teacher signs the initial employment contract with the District.

Note: This language was included in the agreement in 2004. Prior to 2004 the date of employment as listed in the official minutes of the board of education was used, and followed the pattern of initial employment for part-time and full-time.

With that in mind ...

Seniority is, in fact, determined by when the teacher signs the initial employment with the District, regardless if the initial employment was part-time or full-time.

However, only full-time years count toward a teacher’s tenure status, and while the district maintains and distributes a list on probationary teachers, seniority as it pertains to reduction in force, or RIF, only takes effect once a teacher has tenure.

Once a teacher has tenure, his or her position will be placed on the seniority list based on “the date when the teacher signs the initial employment contract with the District.”

In addition, if a full-time teacher with tenure status later takes a mutually agreed upon part-time assignment, he or she continues on with the same position on the seniority list based on when the initial employment contract was signed. A teacher’s ranking or position on the seniority list is maintained as long as employment is maintained, including agreed upon leaves of absence.

Examples

Situation 1: Mary signs her initial contract 8/1/04 as a part-time teacher. She teaches her first year part-time and her next four years full-time. Mike signs his contract 8/2/04 as a full-time teacher. He teaches his first four years full-time. In the fall of 2008, Mike is tenured and appears on the seniority list toward the bottom. Mary is not on the seniority list because she is not tenured yet. In the fall of 2009, Mary appears on the seniority list for the first time because she is now tenured. She also appears on the seniority list higher than Mike because she signed her initial contract before Mike.

Situation 2: Carl signs his initial contract 7/15/2001. He teaches his first four years full-time. Jane signs her initial contract 7/16/2001. She teaches her first four years full-time. In the fall of 2005, both are tenured, and Carl is positioned higher than Jane on the seniority list because he signed his contract before Jane. In 2007, Carl becomes a part-time teacher at his request and agreed upon by the district. Jane has always been full-time. Carl’s position is still higher on the seniority list than Jane’s because he signed his contract first.

Minooka Community High School District #111
2024/2025 Seniority Roster - Support Staff

This list of continuing service in School District #111 has been prepared at the direction of the Board of Education for informational purposes only. Any good faith errors, omissions, transpositions, or other inaccuracies are regretted, but shall be subject to correction at any time based upon accurate information. Any staff member who believes that the information contained in this list is erroneous should advise the Superintendent's office immediately.

Notes:

- A. The seniority roster shows years of service through the current school year (2024/2025).
- B. * - One year leave of absence
- C. The following positions are exempt: Assistant Superintendent of Business and General Counsel; Buildings & Grounds Director, Asst. B & G Supervisor, Technology Director, Transportation Director, as well as Outsourced (Quest and GCA) positions, and Extracurricular positions and other temporary positions.

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Coop, Joan	09/24/1991	Transportation	Bus Driver	176
Gallinger, Gregg	03/18/1993	Custodial	Custodian	260
Ward, Colleen	04/19/1996	Business/Technology	Software and Human Resources Specialist	260
Sukle, Donna	11/19/1998	Transportation	Bus Driver	176
Safarczyk, Melanie	10/10/2000	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Seidel, Anne	09/06/2001	Secretarial	Administrative Assistant to the Activities Director	207
Larkin, Daniel	08/18/2005	Custodial	Lead Maintenance	260
Jordan, Marci	06/19/2008	Secretarial	Administrative Assistant to the Athletic Director	260
Ledesma, Stephanie	06/19/2008	Secretarial	Registrar	260
Lovato, Deena	07/17/2008	Student Services	Campus Monitor	174
Iasillo, Monica	09/11/2008	Transportation	Bus Driver - 8-hr	176
Lomeli, Berenice	09/16/2008	Transportation	Bus Driver	176
Cottle, Cheryl	11/12/2008	Transportation	Bus Driver	176
Goggins, Barb	05/06/2010	Transportation	Bus Driver	176
Budz, Kimberly	08/21/2010	Transportation	Bus Driver	176
Kopstain, Jennifer	08/22/2010	Transportation	Bus Driver	176
Stashak, Shannon	08/23/2010	Transportation	Bus Driver	176
Lazzaro, Frank	12/16/2010	Custodial	Custodian	260
Mueller, Elaine	08/19/2012	Transportation	Bus Driver	176
Butler, Anne	08/20/2012	Transportation	Bus Driver	176
Kokalj, Michelle	01/17/2013	Transportation	Bus Driver	176
Fernandez, Michelle	02/07/2013	Secretarial	Registrar Assistant	260
Guzman, Leonel	04/25/2013	Transportation	Bus Mechanic	260
Rabe, Pamela	08/08/2013	Transportation	Bus Driver	176

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Contreras, Lucila	08/20/2014	Transportation	Bus Driver	176
Smith, Robert W	08/20/2014	Transportation	Bus Driver	176
Miller, Paula	11/06/2014	Transportation	Bus Driver	176
Martinez, Cynthia	01/15/2015	Transportation	Bus Driver	176
Satorius, Adam	03/19/2015	Student Services	Campus Monitor	174
Highbaugh, Randall	04/16/2015	Student Services	Athletic Trainer	230
Olmos, Sandra	03/17/2016	Transportation	Bus Driver	176
Hocking, Amy	05/05/2016	Secretarial	Administrative Assistant to the Director of Curriculum & Instruction	260
Jacobs, Karla	05/05/2016	Student Services	Campus Monitor	174
Harper, Lori	08/18/2016	Special Education	Special Education Aide	174
Tijerina, Valerie	08/18/2016	Student Services	Library Aide	176
Bland, William	10/06/2016	Transportation	Bus Driver	176
Johnson, Kyle	10/19/2016	Student Services	Network Specialist	260
Kettman, Lisa	08/17/2017	Transportation	Bus Driver	176
Nance, Samuel	08/17/2017	Transportation	Bus Driver	176
Rader, Traci	08/17/2017	Transportation	Bus Driver	176
Sanchez, Nidia	09/07/2017	Transportation	Bus Driver	176
Robinson, Kyle	09/21/2017	Student Services	Library Aide	176
Burian, Jodi	01/18/2018	Transportation	Administrative Assistant to the Transportation Director	260
Kotrba, Jeannette	03/14/2018	Custodial	Custodian	260
Munson, Robert	05/17/2018	Student Services	Campus Monitor	174
Terrazas, Linda	06/20/2018	Custodial	Custodian	260
Caruso, Gail	09/20/2018	Special Education	Special Education Aide	174
Nance, Sheila	09/20/2018	Transportation	Bus Driver	176
Robertson, Denece	09/20/2018	Transportation	Bus Driver	176
Selk, Lyle	09/20/2018	Transportation	Bus Driver	176
Swanson, Gregory	10/17/2018	Custodial	Custodian	260
Walker, Kellen	02/21/2019	Student Services	Campus Monitor	174
Locher, Tammie	07/17/2019	Transportation	Bus Driver	176
Meyer, Christal	08/21/2019	Transportation	Bus Driver	176
Sebastian, Jennifer	09/18/2019	Transportation	Bus Driver	176
White, Terry	10/16/2019	Transportation	Bus Driver	176
Kons, Caitlin	01/15/2020	Special Education	Special Education Aide	174
Lemke, Sarah	02/19/2020	Student Services	Library Aide	176
Devine, Michael	06/17/2020	Student Services	Campus Monitor	174
Ruettiger, Bernard	06/17/2020	Student Services	Campus Monitor	174
Munson, Brai	07/15/2020	Secretarial	Receptionist to the Deans' Office and Print Room Clerk	176
Kinney, Robert	09/04/2020	Custodial	Custodian	260
Brenczewski, Brooke	10/21/2020	Secretarial	Administrative Assistant to the Deans	189
Flamm, Richard	07/21/2021	Transportation	Bus Driver	176

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Hamiti, Mary	07/21/2021	Secretarial	Administrative Assistant to the Principal	260
Williamson, Michele	07/21/2021	Secretarial	Adm Asst to the Superintendent and BOE	260
Castello, Dianne	08/18/2021	Secretarial	Accounts Payable Clerk	260
Zmuda, Maria	08/18/2021	Transportation	Bus Aide	176
Fayman, Kelly	10/20/2021	Secretarial	Receptionist to the Main Office	179
Gottschild, Joan	10/20/2021	Transportation	Bus Aide	176
Gutierrez, Maria	10/20/2021	Custodial	Custodian	260
Korhorn, Mary	10/20/2021	Transportation	Bus Aide	176
Johnson, Tammy	12/15/2021	Transportation	Bus Aide	176
Orzech, Joseph	12/15/2021	Custodial	Custodian	260
Jarmusz, Caroline	03/16/2022	Transportation	Bus Driver - 8-hr	176
Muniz, Angelica	06/15/2022	Student Services	Supervising Nurse	190
Knight, Aubrey	07/13/2022	Student Services	Community Relations Director	260
Ryan, Jonathan	07/20/2022	Student Services	Campus Monitor	174
Dawson, Daniel	08/17/2022	Custodial	Custodian	260
Hopman, Jennifer	08/17/2022	Student Services	Interventionist	176
Smith, Kristin	08/17/2022	Student Services	Academic Resource Center Aide	176
Kapes, Jamie	09/21/2022	Transportation	Bus Aide	176
Klingberg, Patricia	09/21/2022	Secretarial	Payroll Clerk	260
Thompson, Aaron	09/21/2022	Student Services	Campus Monitor	174
Villasenor, Maria	12/20/2022	Custodial	Custodian	260
Gallardo, Jennifer	02/15/2023	Transportation	Bus Aide	176
Covington, Maranda	03/15/2023	Student Services	Interventionist	176
Maka, Adam	05/17/2023	Custodial	Custodian	260
Boggan, Jacqueline	07/26/2023	Transportation	Bus Driver	176
Casserilla, Katherine	07/26/2023	Secretarial	Administrative Assistant to the Deans	189
Chavira, Rosalba	07/26/2023	Transportation	Bus Driver	176
Devier, Lonnie	07/26/2023	Student Services	Interventionist	176
Jelenkovic, Dragana	07/26/2023	Transportation	Bus Driver	176
Pry, Penny	07/26/2023	Transportation	Bus Driver	176
Veleker, Ashlee	07/26/2023	Special Education	Special Education Aide	174
Dileto, David	08/09/2023	Transportation	Bus Driver	176
Luna, Gail	08/09/2023	Student Services	Interventionist	176
Bukala, Katherine	08/16/2023	Secretarial	Receptionist to the Main Office	179
Dase, Andrea	09/20/2023	Special Education	Special Education Aide	174
Kroviak, John	09/20/2023	Custodial	Groundskeeper	260
Pehlke, Haylee	09/20/2023	Custodial	Custodian	260
Vanderhoff, Jeff	09/20/2023	Custodial	Custodian	260
Mendygral, Michelle	11/08/2023	Transportation	Administrative Assistant to the Transportation Director	260
Porter, Kathryn	12/20/2023	Student Services	Campus Monitor	174

NAME	HIRE DATE	DEPARTMENT	POSITION	DAYS
Mannion, Shawn	01/17/2024	Secretarial-Special Education	Administrative Assistant to the Director of Student Services	260
Midlock, Hannah	03/20/2024	Student Services	Athletic Trainer	230
Thomas, Toya	04/17/2024	Secretarial	Administrative Assistant to the Assistant Principal	260
McAllister, Ilia	08/14/2024	Student Services	Registered Nurse	188
Rasmussen, Tanya	08/14/2024	Alternative Education	Minooka Academy Aide	187
Soverino, Michael	08/14/2024	Transportation	Bus Mechanic Lead	260
Tutt, Ashley	08/14/2024	Student Services	Academic Resource Center Aide	176
Thompson, Brandon	11/20/2024	Student Services	Student System and Data Specialist	260
Xochipa, Genesis	11/20/2024	Transportation	Bus Aide	176