



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111  
REGULAR & REORGANIZATION BOARD MEETING  
MONDAY, APRIL 21, 2025, 6:00 PM**

The Regular & Reorganization 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. **Consent Agenda**
  - A. Approval of Open Session Minutes 5
  - B. Approval of Financial Reports
    1. Monthly Financial Report 14
    2. Payment of Bills/Total 25
    3. Employee Payroll 139
    4. Imprest Fund Report/Total 140
    5. Activity Fund Report 141
    6. Treasurer's Report (Cash/YTD - Exp/Rev) 145
5. **Declaration of Winners**
  - A. Declaration of Winners in the Election of Members to the Board of Education of ~~162~~ Minooka Community High School District #111
    - Mr. Mike Brozovich - 4-year full term
    - Mr. James Grzetich - 4-year full term
    - Mr. Terry Spivey - 4-year full term
    - Mr. Bert Kooi - 4-year full term
  - B. Administration of Oath of Office to New Board Members 267
6. **Recognition of Retiring Board Member**
  - Mr. Matt Shepard - (2021-2025)
7. **Adjourn Sine Die**

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**BREAK**

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8. <b>REORGANIZATION AGENDA</b>	
9. <b>Call to Order</b>	
10. <b>Reorganization</b>	<b>268</b>
A. Appointment of Pro Tem	
• President	
• Secretary	
B. Election of Officers	
• President	
• Vice-President	
• Secretary	
11. <b>Reorganization Action items</b>	
A. Name of the School District Depositories as presented	276
B. Appointment of the School District Treasurer - Kathi Norman	
C. Appointment of Delegate to the IASB Convention	
D. Appointment of GAVC Representative	
E. Appointment of GSCEC Representative	
F. Appointment of Attorneys	
• HPF Himes, Petrarca & Fester	
G. Set Dates, Times and Locations of Regular Board Meetings	277
H. Committee Structure	
I. Adopt Code of Conduct	278
12. <b>Public Comments</b> - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)	
13. <b>Administrative Reports</b>	
A. Superintendent	279
B. Principal	
C. Assistant Superintendent of Business	281
D. Director of Curriculum & Instruction	282
E. Director of Community Relations	283
14. <b>Committee Reports</b>	
There was no Committee of the whole held in April	
• Buildings & Grounds	
• Co-Curricular	
• Curricular	
• Finance	

- Personnel
- Policy
- Special Education
- Transportation
- GAVC (Mrs. Hrechko) - March 20, 2025
- GCSEC (Mr. Hoyt) - April 16, 2025

**15. Discussion Items**

A. Educational Foundation Update	286
B. Fieldhouse Community Walking Program	
C. IHSA Membership Renewal	287
D. Bus Bid	288
E. Proposed GAVC IGA	339
F. HB1237 Update	
G. Final Exam Exemption	
H. Title VI Certification	
I. District Dump Truck	351
J. South Campus Kitchen Fryer and Steamer	
K. Student Handbook Revisions - First Reading	357

**16. Action Items**

A. Consideration and Possible Approval of the SHI International proposal for Equipment and Configuration services \$297,886 dollars with E-Rate reimbursement available upon project completion as presented.	362
B. Consideration and Possible Approval of a 5-year bus lease to Central States Bus with financing through American Capital in the amount of \$24,280.25/per year- per bus for four (4) 71 passenger buses, and \$29,226.87/per year-per bus for two (2) 43 passenger buses w/lift.	
C. Consideration and Possible Approval of the proposed Intergovernmental Agreement with GAVC as presented.	

**17. 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; litigation, student discipline; and collective bargaining.**

**A. Action Items Following Executive Session**

1. Consideration and Possible Approval of Closed Session Minutes
2. Consideration and Possible Acceptance of Resignation/Retirement(s)
3. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
4. Consideration and Possible Approval of Employment
5. Consideration and Possible Approval of Volunteers

6. Consideration and Possible Approval of Administration, Non-Union Support Staff and Transportation Support Staff Raises for the 2025-2026 School Year as presented.
7. Consideration and Possible Approval of the 5-year Superintendent Contract for Dr. Robert Schiffbauer as presented.
8. Consideration and Possible Approval of the Memorandum of Understanding with the MEA in regards to Summer Staff Hours as presented.

**18. Adjourn**

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT #111  
REGULAR MEETING  
WEDNESDAY, MARCH 19, 2025**

**CALL TO ORDER**

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

	<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.

President Pro Tem:

Motion by Grzetich, seconded by Hoyt to nominate Laura Hrechko as President Pro Tem. Hearing no objections, the Motion was approved. Time: 6:01 p.m.

**PUBLIC COMMENTS**

Francesca Doyle, MCHS Student, would like final exemptions considered for Freshman, Sophomore and Juniors.

Renee Ebel, MCHS Dean of Students and MCHS Parent spoke in support of Francesca Doyle and for final exemptions to be considered.

**ADMINISTRATIVE REPORTS**

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer reported that nearly 400 senior citizens from the community, along with 30 Channahon Junior

High School Choir and 50 theatre students from Minooka Junior High School attended the Matinee of Anastasia. The Community Leaders Breakfast is March 24, at 7:30 a.m. He gave an update on HB 1237 regarding the ban of Native American mascots and imagery. The deadline is Friday March 21<sup>st</sup> for committees to advance. Dr. Schiffbauer added that if any board member would like to attend the Minooka, Channahon or Shorewood's State of the Villages please let him know.

### **CONSENT AGENDA**

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

- A. Open Session Minutes
  - 1. February 19, 2025 Regular 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: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Spivey. Motion carried. Time: 6:10 p.m.

### **COMMITTEE REPORTS**

There was no Committee Meeting held in February.

GAVC – A meeting was held on February 27, 2025. Discussions are taking place in regards to Capital improvements. There were quotes received regarding the HVAC systems. There will be continued discussions on what percentage the other member districts will have. He will keep board members up to date.

GCSEC – A meeting was held on March 19, 2025. Dr. Schiffbauer reported that staffing for the FY 26 was discussed.

### **DISCUSSION ITEMS**

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the Foundation sold out with 136 guests in attendance and he was very pleased to report that the event raised approximately \$55,000.

Student Fees for the 2025-2026 School Year:

The updated student fee structure for the 2025-2026 school year was provided in the board packet for review. Based on the feedback from the Board at the February meeting, the \$30 bowling fee has been removed. There were no concerns with the updated student fees and it is anticipated for approval.

Carrier Service Agreement Renewal and Chiller Repairs:

The Carrier Service Agreement was provided in the board packet for review. This contract renewal is for approximately \$6,500 per year for a 3-year service agreement for the HVAC system. In addition, Mr. Troy reported that there is additional work replacing several valves for one of the two chillers. There is additional lime build up and the process will take several times. The total cost of the chiller repairs is \$38,750 and there were no concerns for approval at the end of the regular meeting.

#### Resolution – Awarding and Assigning Certain Trade Contracts for Renovations related to the CTE Wing/Fieldhouse:

The Resolution awarding and assigning certain trade contracts for renovations related to the CTE Wing and Fieldhouse was provided in the board packet for review. Dr. Schiffbauer reported that bids were received on March 13th. He shared the bid information with board members in his weekly memo. The bids came in well under the expected amount. There were no questions and the resolution is anticipated for approval at the end of the regular board meeting.

#### Bus Lease Bid:

Mr. Troy reported that the district went out to bid for buses. District 111 is in need of 4 buses and District 201 is in need of 2. The cost of buses has increased significantly. It is a recommendation to look into gasoline buses and he will bring information back to the board for review and consideration.

#### E-Rate Network Improvements:

E-Rate Network upgrade information, proposal and MCHS Technology plan was included in the board packet for consideration. The current network, switches are now 6-8 years old. Mr. Troy reported before E-Rate the infrastructure equipment upgrade will cost of \$278,180 after the E-Rate reimbursement, the cost will be reduced by \$111,400 dollars which is forty percent of the project costs. There were no questions or concerns and will be on the April agenda for action.

#### Board of Education Meeting Dates FY26:

The Board of Education FY26 Meeting dates draft was provided in the board packet for review. Dr. Schiffbauer reported that based on the feedback received from board members, it is proposed to have one Board meeting monthly and schedule Committee and Special Meetings as needed. There were no concerns for approval at the April board meeting.

#### Transportation Consultant:

The Consulting Agreement and Proposal was provided in the board packet for review. The goal is to provide expertise for efficiencies with bus routes and maximize resources to reduce wait times for students safely. The consultant cost is \$45,400. There were no concerns and will be presented for action at the end of the board meeting.

#### Hybrid Block Schedule:

Dr. Schiffbauer discussed a hybrid block schedule for Math and English as a different approach to learning and to increase test scores. Dr. Pakowski reported that retention and attention spans have decreased significantly post covid. The logistics of a hybrid block schedule was researched and developed for Math and English. Teachers provided feedback regarding lesson planning and students in the Superintendent Student Advisory were very receptive to the hybrid schedule. It was discussed that this would be implemented Fall of 2026

to allow for teachers to plan. It was discussed that the freshman class would be monitored through junior year to measure data and test scores. There were no concerns or objections from board members.

### **ACTION ITEMS**

Approval of the Student Fees for the 2025/2026 School Year as presented.

MOTION: by Spivey, seconded by Grzetich, to approve the Student Fees for the 2025/2026 School Year as presented. Hearing no objections. Motion was approved. Time: 6:39 p.m.

Approval of the Purchase of Laserfiche Software in the amount of \$14,250 dollars as presented.

MOTION: by Juskiewicz, seconded by Shepard, to approve the purchase of Laserfiche Software in the amount of \$14,250 dollars as presented. Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 6:39 p.m.

Approval of the Purchase of Lenovo TouchScreen Chromebooks in the total amount of \$349,670 dollars with financing from American Capital for \$94,685 dollars per year over three years as presented.

MOTION: by Grzetich, seconded by Spivey to approve the purchase of Lenovo TouchScreen Chromebooks in the total amount of \$349,670 dollars with financing from American Capital for \$94,685 dollars per year over three years a presented. Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion carried. Time: 6:40 p.m.

Approval of the Purchase of Lenovo Desktop Computers in the total amount of \$102,190 with financing from American Capital for \$27,671.41 per year over four years as presented.

MOTION: by Juskiewicz, seconded by Grzetich to approve the purchase of Lenovo Desktop Computers in the total amount of \$102,190 with financing from American Capital for \$27,671.41 per year over four years as presented. Voting Aye: Hoyt, Hrechko, Grzetich, Shepard, Spivey, and Juskiewicz. Motion carried. Time: 6:41 p.m.

Approval of the Carrier Service Agreement Renewal in the amount of \$19,695.25 and the chiller repairs in the amount of \$38,750 as presented.

MOTION: by Spivey, seconded by Hoyt to approve the Carrier Service Agreement Renewal in the amount of \$19,695.25 and the chiller repairs in the amount of \$38,750 as presented. Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 6:42 p.m.

Approval of the Bus Camera System with Pro Vision in the total amount of \$203,032 dollars as presented.

MOTION: by Grzetich, seconded by Hoyt to approve the Bus Camera System with Pro Vision in the total amount of \$203,032 dollars as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Shepard. Motion carried. Time: 6:42 p.m.

Approval of the Resolution awarding and assigning certain trade contracts for renovations related to the new CTE wing (Central Campus) and the new Fieldhouse (South Campus) in the amount of \$56,189,304 as presented was tabled to include bid information. There were no concerns from board members for action after executive session.

Approval of the Transportation Consultant, School Bus Logistics in the amount of \$45,400 dollars as presented.

MOTION: Grzetich, seconded by Hoyt to approve the Transportation Consultant, School Bus Logistics in the amount of \$45,400 dollars as presented. Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion carried. Time: 6:44 p.m.

### **EXECUTIVE SESSION**

MOTION: by Shepard, seconded by Grzetich, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, litigation, and collective bargaining. Hearing no objections. Motion was approved. Time: 6:45 p.m.

### **RETURN TO OPEN SESSION**

MOTION: by Juskiewicz, seconded by Grzetich. Hearing no objections. Motion was approved. Time: 8:16 p.m.

MOTION: by Shepard, seconded by Grzetich. Hearing no objections. Motion was approved. Time: 8:19 p.m.

### **ACTIONS FOLLOWING EXECUTIVE SESSION**

MOTION: by Spivey, seconded by Shepard to approve a Resolution awarding and assigning certain trades contracts for renovations related to the new CTE wing (Central Campus) and the new Fieldhouse (South Campus) in the amount of \$56,189,304 dollars as presented. Voting Aye: Hoyt, Hrechko, Grzetich, Shepard, Spivey, and Juskiewicz. Motion carried. Time: 8:20 p.m.

### **Closed Session Minutes**

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

February 19, 2025, Regular Meeting

Hearing no objections. Motion was approved. Time: 8:21 p.m.

### **Personnel**

Resignation/Retirement(s):

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

Rachel Calvin - Bus Aide - eff. 2/25/2025

Nicholas Curatolo - Teacher - Fine Art - eff. 5/23/2025 - Resignation

Dylan Gnat - Teacher - CTE - eff. 5/23/2025 - Resignation

Trevor Shields - Head Tennis (Girls) - eff. 5/23/2025 - Resignation

Frank Yudzentis - Head Bowling (Girls) - eff. 5/23/2025 - Resignation

Illia McAllister - Nurse - eff. 3/7/2025 - Resignation

Pam Rabe - Bus Driver - eff. 5/23/2025 - Retirement

Frank Lazzaro - Custodian - eff. 6/30/2025 - Retirement

Hearing no objections. Motion was approved. Time: 8:21 p.m.

LOA:

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

Kayla Rubino - Teacher - PE/Health/Driver's Ed - eff 8/11/2025-9/22/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Megan Caldwell - Teacher - English - eff. 8/11/2025–11/30/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Megan Caldwell - Teacher - English - eff. 12/1/2025-1/4/2026 Ext. Unpaid LOA

Katie Cassidy - Counselor - eff. 8/11/2025-9/19/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 8:21 p.m.

Employment:

MOTION: by Juskiewicz, seconded by Spivey, to approve that the employment contracts of the following part-time teachers be terminated at the conclusion of the 2024/2025 school term per customary practice, and that the Superintendent give written notice of this termination to such.

Renee Field

Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion was approved. Time: 8:22 p.m.

MOTION: by Shepard, seconded by Hoyt, to approve the affirmation of returning administrative staff as presented.

- Tracey Adams - Department Chair - Math
- Kristi Boe - Director of Human Resources
- Jon Calder - Department Chair - CTE
- Jeff Easton - Department Chair - World Languages, World and Art
- Chris Erickson - Department Chair - Science
- Hillary Holden - Director of Student Activities
- Kevin Murphy - Assistant Principal
- Kathi Norman - Director of Finance
- Phil Pakowski - Director of Curriculum and Instruction
- Chris Pendergast - Department Chair - Social Studies
- Matt Shanahan - Department Chair - Special Education
- Matt Smith - Department Chair - P.E./Driver's Ed/Health
- JaRita Steward - Department Chair - English
- Matt Wikoff - Assistant Principal
- Matt Williams - Athletic Director

Voting Aye: Shepard, Spivey, Juskiewicz, Hoyt, Hrechko, and Grzetich. Motion was approved. Time: 8:22 p.m.

MOTION: by Shepard, seconded by Juskiewicz to approve the affirmation of returning non-certified directors as presented:

- Dave Barrett - Director of Transportation
- Aubrey Knight - Director of Community Relations
- Jim Kelly - Director of Technology
- Jason Piper - Director of Buildings and Grounds

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, and Shepard. Motion was approved. Time: 8:23 p.m.

NO MOTION (Informational): the re-employment and placement of the presented certified staff on Probationary Status for the 2025/2026 school year:

First Year Probationary

Second Year Probationary

- Rylie Bolsoni
- Mialy Brooks
- Kerri Elkei
- Nicole Grzywna
- Brett Hespell
- Kevin Hodges
- Jeremy Holzer
- Julie Johnson
- Andrew Kooi
- Bridget McMahan
- Mark Moeller
- Michelle Schoolman
- Kimberly Schrementi
- Brandon Wolfe
- Aaron Woods

Third Year Probationary

- JoDee Kovanda
- Kathryn Norman
- Jenna Temple

NO MOTION (Informational): that the presented certified staff be re-employed and placed on tenured status at the start of the 2025/2026 school year, pursuant to statutes of the Illinois School Code:

- Patrick Carter
- Meghan Clancy
- Shannon Flynn
- Tiffany Kanak
- Alison Kelly
- Bradley Kunz
- Abigail Pawlak
- Kayla Rubino
- Michael Vahl
- Maia Barrera
- Meghan Bednarz

- Eleanore Bell
- Shayla Caputo
- Robert Davis
- Timothy Harrison
- Rebecca O'Sha
- Michael Sallade
- Dani Ward
- JaRita Steward

MOTION: by Shepard, seconded by Juskiewicz, to approve the following extracurricular employment/volunteer(s) for the 2024/2025 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Annette Mc Cammon - Indoor Percussion - Volunteer

Kevin Mc Cammon Indoor Percussion - Volunteer

George Ferreti - Indoor Percussion - Volunteer

Lisa Raucci - Indoor Percussion - Volunteer

Ryan Ott - Band - Volunteer

Rachel Remus - Band – Volunteer

Voting Aye: Grzetich, Shepard, Spivey, Juskiewicz, Hoyt, and Hrechko. Motion was approved. Time: 8:24 p.m.

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Athletic Proposal as presented.

Voting Aye: Hoyt, Hrechko, Grzetich, Shepard, Spivey, and Juskiewicz. Motion was approved. Time: 8:24 p.m.

MOTION: by Spivey, seconded by Shepard, to approve the creation of the Assistant Transportation Director position as presented.

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard, and Spivey. Motion was approved. Time: 8:25 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve the creation of the Assistant Athletic Director position as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Shepard. Motion was approved. Time: 8:25 p.m.

### **DISCUSSION ITEM**

Strategic Planning Training:

Dr. Bob Madonia provided Strategic Planning training to Board members and Administration for the upcoming Strategic Planning Workshop on April 4<sup>th</sup> and 5<sup>th</sup>.

### **ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 9:34 p.m.

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LAURA HRECHKO, PRESIDENT PRO TEM

TIM JUSKIEWICZ, SECRETARY

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Date

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Date

# Monthly Financial Report - March, 2025

The revenues for the month of March in all funds were \$2,149,281.76 which is 2.90% of the annual budgeted revenue. Total revenue year-to-date was \$145,726,152.58, which is 196.56% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The expenditures for the month of March in all funds were \$4,577,013.92, which is 5.72% of the annual budgeted expenses. Total expenses year-to-date was \$92,561,000.26, which is 115.67% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

The revenues are significantly higher due to the receipt of bond proceeds for the planned construction projects.

Enrollment (May 31st)	29,838	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	32,922,173.14	45,503,476.59	32,905,200.89	236,697.09	16,972.25
Activity Fund	963,473.75	611,099.85	999,404.00	524,491.05	(35,930.25)	86,608.80
Operations & Maint Fund *	5,895,290.79	3,851,298.85	6,342,157.00	3,976,697.26	(446,866.21)	(125,398.41)
Debt Service Fund or Fund Group	8,465,711.30	46,281,234.51	8,365,875.00	41,911,640.80	99,836.30	4,369,593.71
Transportation Fund *	3,871,576.83	2,483,641.42	3,871,046.20	2,759,848.87	530.63	(276,207.45)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	865,717.92	1,150,636.00	786,980.57	169,502.39	78,737.35
Capital Projects Fund or Fund Group	3,516,431.50	40,570,349.32	9,800,000.00	8,153,746.32	(6,283,568.50)	32,416,603.00
Working Cash Fund *	1,467,736.77	16,164,119.67	0.00	0.00	1,467,736.77	16,164,119.67
Tort Immunity and Judgment Fund	1,750,737.63	1,158,151.99	1,728,809.79	1,464,114.50	21,927.84	(305,962.51)
Fire Prevention & Safety Fund	1,148,182.89	818,365.91	2,260,000.00	78,280.00	(1,111,817.11)	740,085.91
<b>Total All Funds</b>	<b>74,139,453.53</b>	<b>145,726,152.58</b>	<b>80,021,404.58</b>	<b>92,561,000.26</b>	<b>(5,881,951.05)</b>	<b>53,165,152.32</b>
<b>* Total Operating Funds</b>	<b>56,974,778.07</b>	<b>55,421,233.08</b>	<b>55,716,679.79</b>	<b>39,641,747.02</b>	<b>1,258,098.28</b>	<b>15,779,486.06</b>

Table 2: Month Revenue, Expense & Fund Balances

Mar	* 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	1,584,104	55,161	54,264	32,739	15,060	133,700	121,233	23,695	33,379	95,948	2,149,282	1,793,236
Expense	3,623,527	341,617	(1,914)	229,076	87,063	133,767	0	125,203	0	38,674	4,577,014	4,194,220
Net	(2,039,423)	(286,456)	56,177	(196,338)	(72,004)	(67)	121,233	(101,508)	33,379	57,274	(2,427,732)	(2,400,984)

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	1,887,996.41	1,321,406.37	746,415.83	242,815.92	37,944.30	625,972.09	4,862,550.92
February	2,067,925.83	1,342,964.40	1,329,455.82	299,168.11	52,699.17	525,610.95	43,057,580.53
March	1,949,957.36	1,308,545.02	577,367.50	196,894.29	19,691.78	524,557.97	4,577,013.92
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	17,541,658.49	11,330,224.94	13,620,950.58	2,865,584.05	933,539.53	8,829,286.42	92,561,000.26

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

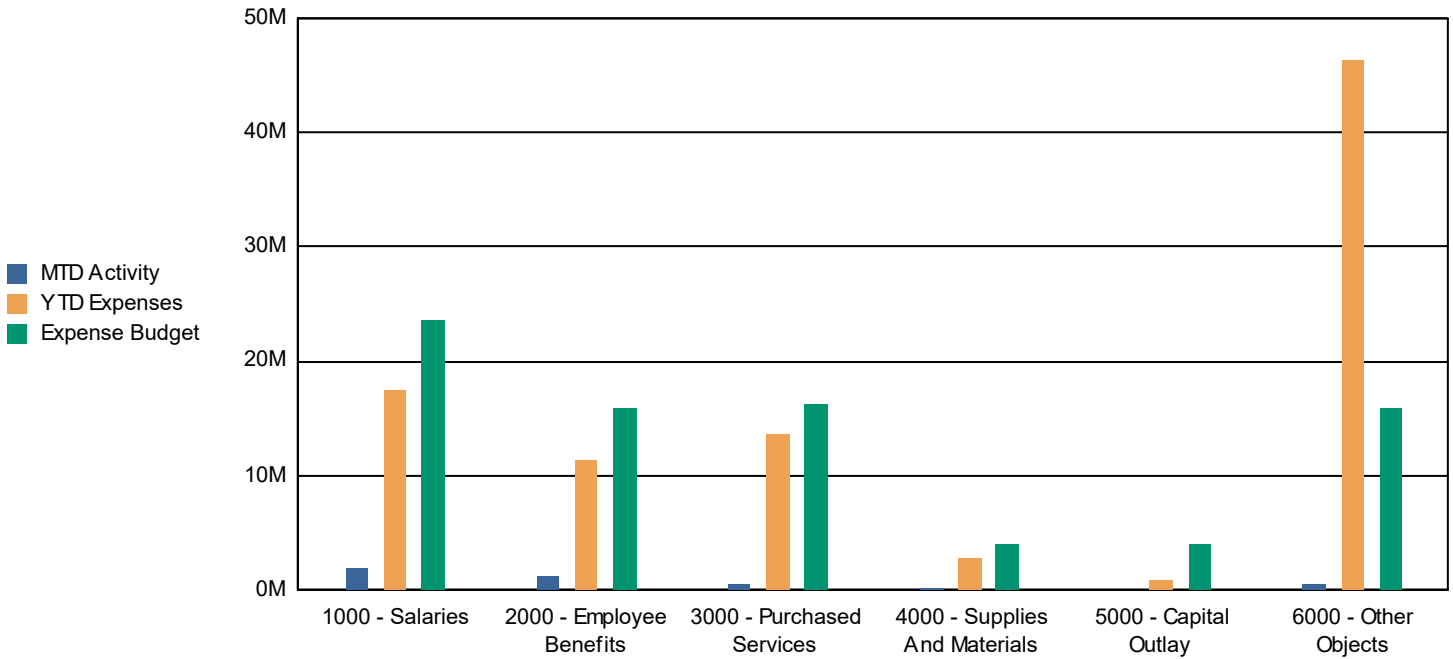
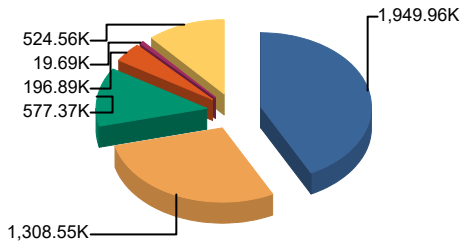


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

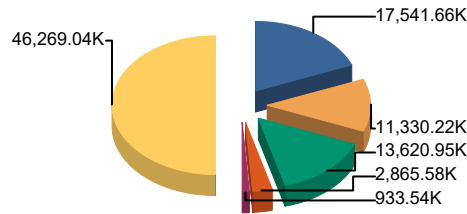
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	17,541,658.49	74.03%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	11,330,224.94	71.08%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	13,620,950.58	83.74%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,865,584.05	69.54%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	933,539.53	23.34%	1,642,952.89	6,982,731.12	2,946,524.65
0000	15,997,663.00	46,269,042.67	289.22%	15,486,015.45	45,546,655.14	25,632,133.79
<b>Total</b>	<b>80,021,404.58</b>	<b>92,561,000.26</b>	<b>115.67%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 2: Monthly Expense



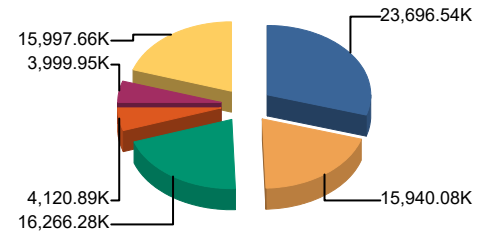
1000 - Salaries	1,949.96K	42.6%
2000 - Employee Benefits	1,308.55K	28.6%
3000 - Purchased Services	577.37K	12.6%
4000 - Supplies And Materials	196.89K	4.3%
5000 - Capital Outlay	19.69K	0.4%
6000 - Other Objects	524.56K	11.5%
<b>Total:</b>	<b>4,577.01K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	17,541.66K	19.0%
2000 - Employee Benefits	11,330.22K	12.2%
3000 - Purchased Services	13,620.95K	14.7%
4000 - Supplies And Materials	2,865.58K	3.1%
5000 - Capital Outlay	933.54K	1.0%
6000 - Other Objects	46,269.04K	50.0%
<b>Total:</b>	<b>92,561.00K</b>	<b>100.0%</b>

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%
<b>Total:</b>	<b>80,021.40K</b>	<b>100.0%</b>

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	3,543,125.30	435,538.03	3,474.00	139,687.82	81,173.81	481,110.29	0.00	128,831.36	0.00	4,862,550.92
February	3,722,673.53	541,926.78	38,021,159.83	271,030.65	99,476.82	187,372.02	0.00	139,706.84	0.00	43,057,580.53
March	3,623,526.95	341,616.65	(1,913.83)	229,076.17	87,063.39	133,767.37	0.00	125,203.35	0.00	4,577,013.92
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	32,905,200.89	3,976,697.26	41,911,640.80	2,759,848.87	786,980.57	8,153,746.32	0.00	1,464,114.50	78,280.00	92,561,000.26

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

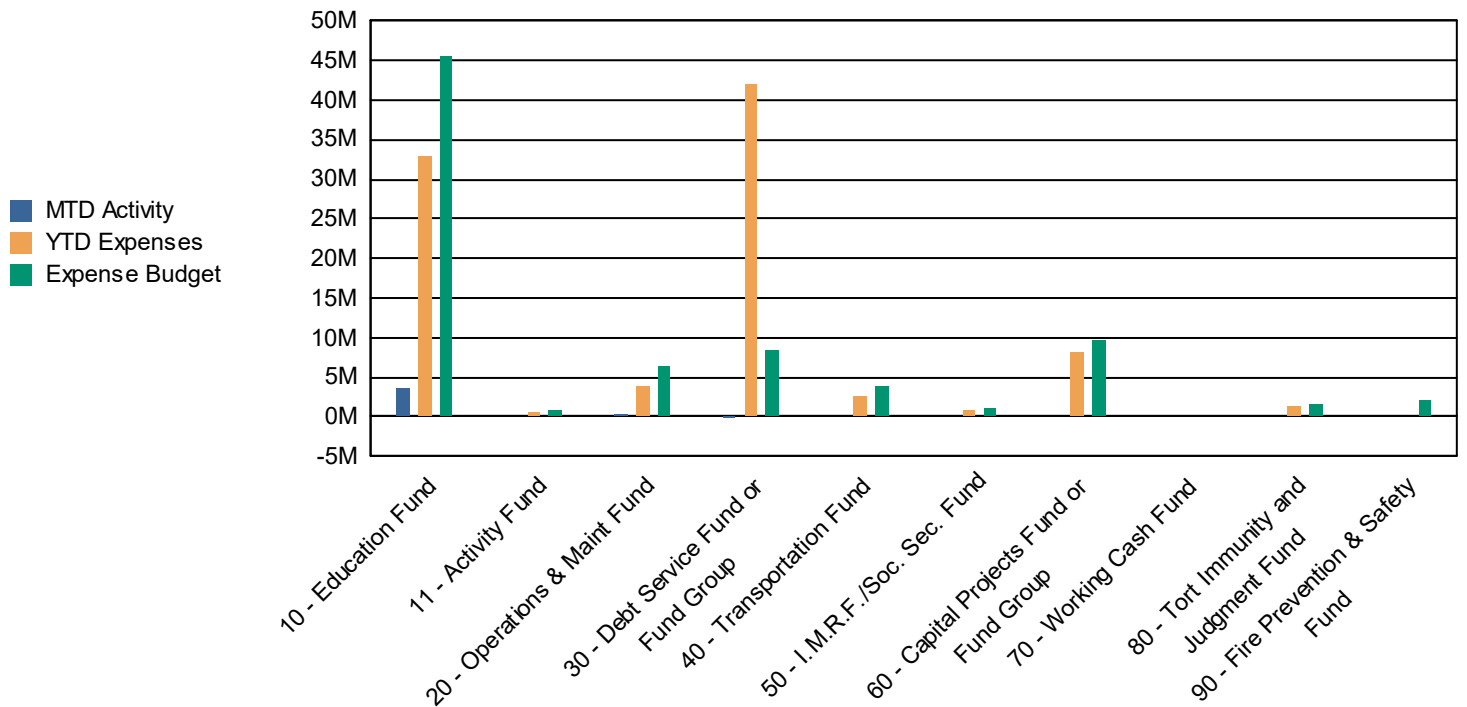
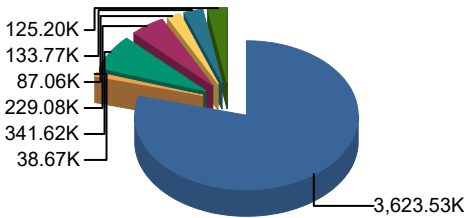


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

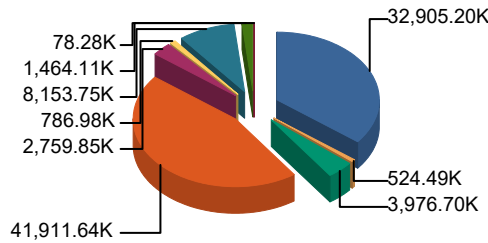
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	32,905,200.89	72.31%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	524,491.05	52.48%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	3,976,697.26	62.70%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	41,911,640.80	500.98%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,759,848.87	71.29%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	786,980.57	68.40%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	8,153,746.32	83.20%	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	1,464,114.50	84.69%	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
<b>Total</b>	<b>80,021,404.58</b>	<b>92,561,000.26</b>	<b>115.67%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 6: Monthly Expense



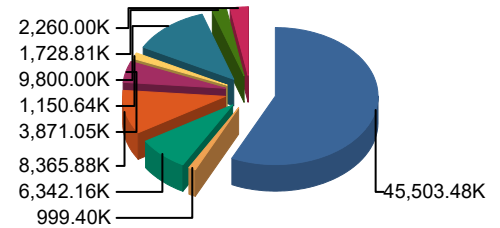
10 - Education Fund	3,623.53K	79.1%
11 - Activity Fund	38.67K	0.8%
20 - Operations & Maint Fund	341.62K	7.5%
30 - Debt Service Fund or Fund Group	-1.91K	0.0%
40 - Transportation Fund	229.08K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	87.06K	1.9%
60 - Capital Projects Fund or Fund Group	133.77K	2.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	125.20K	2.7%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
<b>Total:</b>	<b>4,580.84K</b>	<b>100.0%</b>

Chart 7: Year to Date Expense



10 - Education Fund	32,905.20K	35.5%
11 - Activity Fund	524.49K	0.6%
20 - Operations & Maint Fund	3,976.70K	4.3%
30 - Debt Service Fund or Fund Group	41,911.64K	45.3%
40 - Transportation Fund	2,759.85K	3.0%
50 - I.M.R.F./Soc. Sec. Fund	786.98K	0.9%
60 - Capital Projects Fund or Fund Group	8,153.75K	8.8%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,464.11K	1.6%
90 - Fire Prevention & Safety Fund	78.28K	0.1%
<b>Total:</b>	<b>92,561.00K</b>	<b>100.0%</b>

Chart 8: Budget



10 - Education Fund	45,503.48K	56.9%
11 - Activity Fund	999.40K	1.2%
20 - Operations & Maint Fund	6,342.16K	7.9%
30 - Debt Service Fund or Fund Group	8,365.88K	10.5%
40 - Transportation Fund	3,871.05K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	1,150.64K	1.4%
60 - Capital Projects Fund or Fund Group	9,800.00K	12.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,728.81K	2.2%
90 - Fire Prevention & Safety Fund	2,260.00K	2.8%
<b>Total:</b>	<b>80,021.40K</b>	<b>100.0%</b>

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	4,399,343.50	0.00	1,360,834.04	88,439.78	0.00	5,848,617.32
February	2,068,185.88	0.00	789,990.96	0.00	55,448,132.44	58,306,309.28
March	1,345,121.46	0.00	804,160.30	0.00	0.00	2,149,281.76
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	44,835,303.27	0.00	7,602,041.00	657,013.12	92,631,795.19	145,726,152.58

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	2,013,596.29	118,835.08	185,392.14	406,432.05	27,664.47	2,906,316.14	81,762.46	23,413.29	44,381.70	5,848,617.32
February	2,472,417.63	63,491.23	3,260,728.73	27,685.02	6,935.69	37,347,827.21	15,058,389.07	23,720.57	16,299.01	58,306,309.28
March	1,584,103.94	55,160.88	54,263.59	32,738.67	15,059.77	133,700.32	121,232.72	23,695.46	33,378.59	2,149,281.76
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	32,922,173.14	3,851,298.85	46,281,234.51	2,483,641.42	865,717.92	40,570,349.32	16,164,119.67	1,158,151.99	818,365.91	145,726,152.58

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	32,922,173.14	71.98%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	611,099.85	63.43%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,851,298.85	65.33%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	46,281,234.51	546.69%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,483,641.42	64.15%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	865,717.92	65.58%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	40,570,349.32	1,153.74%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	16,164,119.67	1,101.30%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,158,151.99	66.15%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	818,365.91	71.27%	1,120,978.87	920,109.11	855,624.33
<b>Total</b>	<b>74,139,453.53</b>	<b>145,726,152.58</b>	<b>196.56%</b>	<b>75,028,218.27</b>	<b>98,067,555.59</b>	<b>74,563,670.03</b>

Table 10: Monthly Cash Report

Month: March 2025 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	925,128	24,377	92,231	31,560	43,079	89,009	82,380	20,593	17,315	1,325,671	685,632	2,011,303
Food Service	708,727	-	-	-	-	-	-	-	-	708,727	-	708,727
Imprest	16,728	4,729	-	3,083	-	-	-	-	-	24,539	-	24,539
Insurance	1,494,913	523,572	-	296,941	-	-	-	69,600	-	2,385,027	-	2,385,027
PMA Cash Account	7,105,006	870,964	1,735,410	1,737,598	304,705	1,740,574	211,003	204,105	559,949	14,469,315	-	14,469,315
IPTIP	5,648,832	2,036,293	-	-	1,327,076	-	204,144	-	-	9,216,345	-	9,216,345
<b>Total Cash Accounts</b>	<b>15,899,334</b>	<b>3,459,934</b>	<b>1,827,642</b>	<b>2,069,182</b>	<b>1,674,860</b>	<b>1,829,583</b>	<b>497,527</b>	<b>294,298</b>	<b>577,264</b>	<b>28,129,624</b>	<b>685,632</b>	<b>28,815,256</b>
<b>Total Investments</b>	<b>6,246,152</b>	<b>366,207</b>	<b>5,445,865</b>	<b>1,510,437</b>	<b>182,515</b>	<b>42,870,647</b>	<b>27,688,094</b>	<b>273,151</b>	<b>4,819,238</b>	<b>89,402,307</b>	<b>232,249</b>	<b>89,634,555</b>
<b>Total Cash &amp; Investments</b>	<b>22,145,486</b>	<b>3,826,142</b>	<b>7,273,507</b>	<b>3,579,619</b>	<b>1,857,375</b>	<b>44,700,230</b>	<b>28,185,621</b>	<b>567,449</b>	<b>5,396,502</b>	<b>117,531,931</b>	<b>917,880</b>	<b>118,449,811</b>

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	107,162,000	120,025,935	117,531,931	-	-	-
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	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

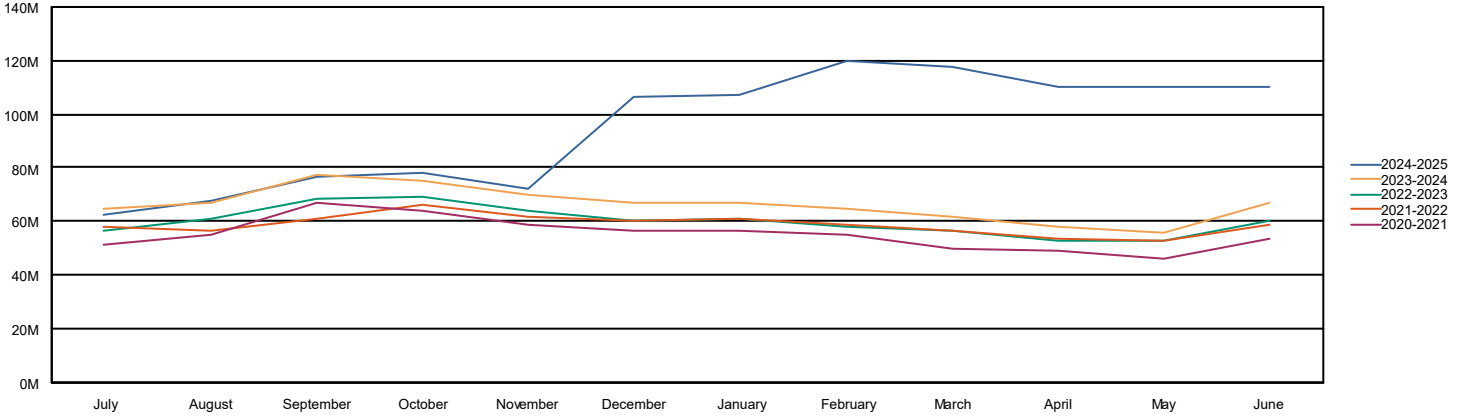


Table 12: Education Fund Fund Balance

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	25,435,148	24,184,909	22,145,486	-	-	-
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

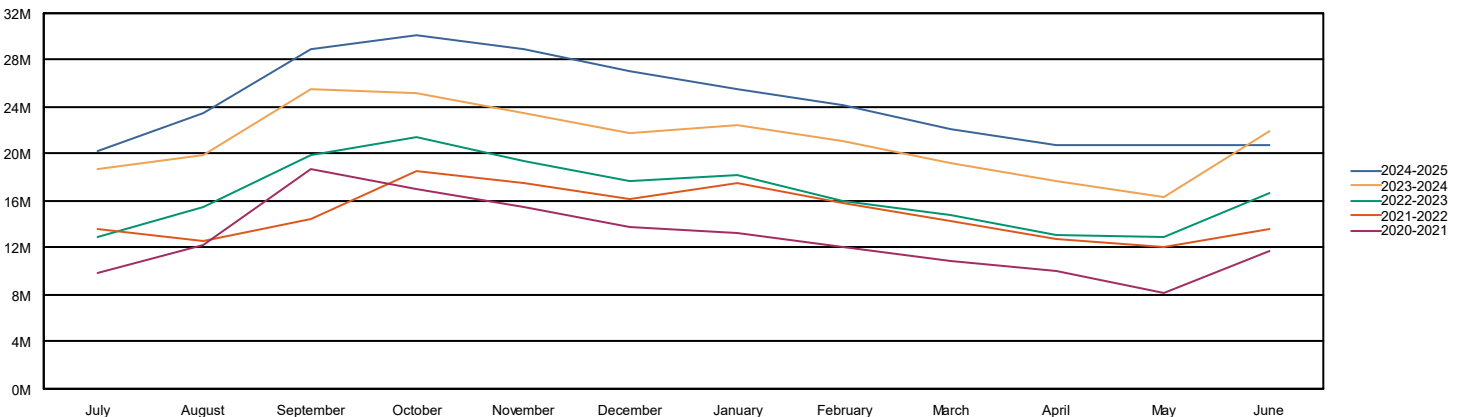


Table 13: Operations & Maint Fund Fund Balance

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	4,591,033	4,112,598	3,826,142	-	-	-
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

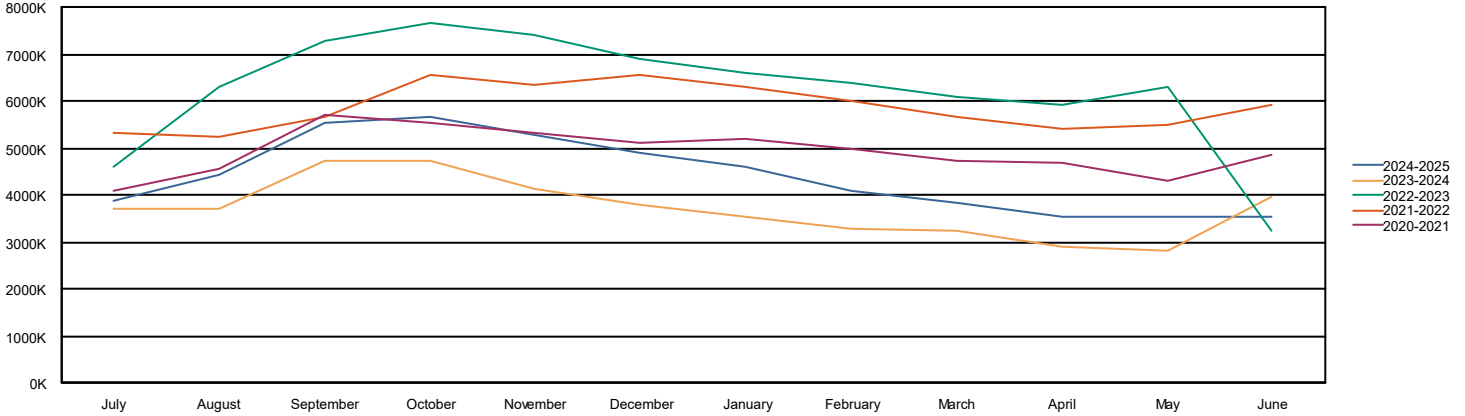


Table 14: Transportation Fund Fund Balance

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	4,019,413	3,776,068	3,579,619	-	-	-
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

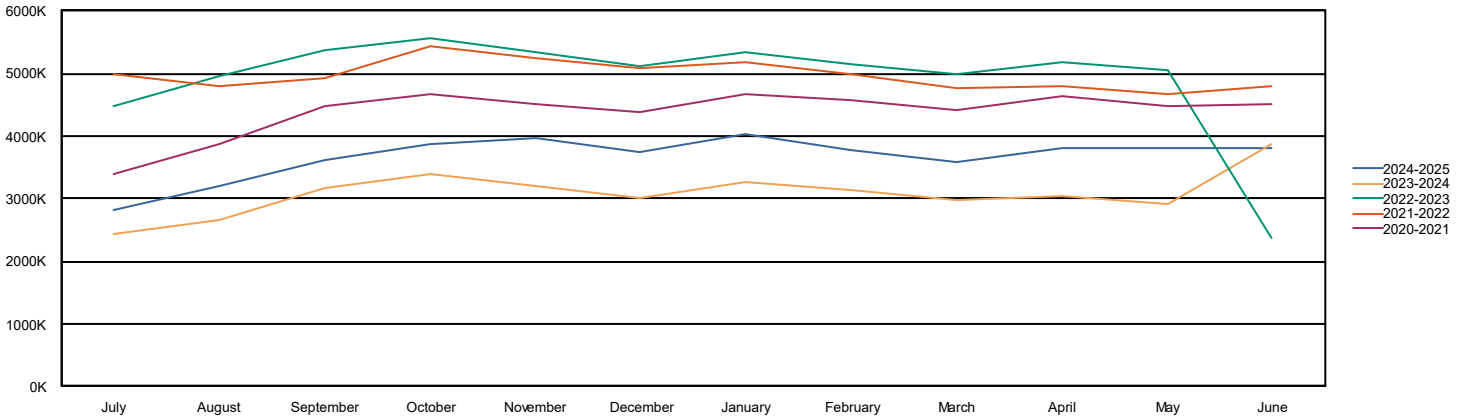
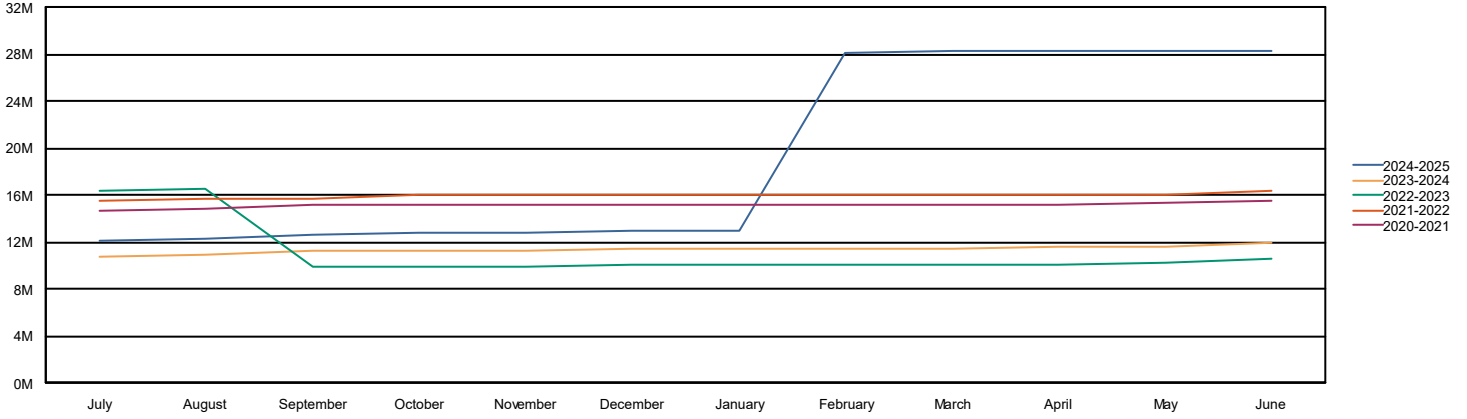


Table 15: Working Cash Fund Fund Balance

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	13,005,999	28,064,388	28,185,621	-	-	-
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



### CONSUMER PRICE INDEX – MARCH 2025

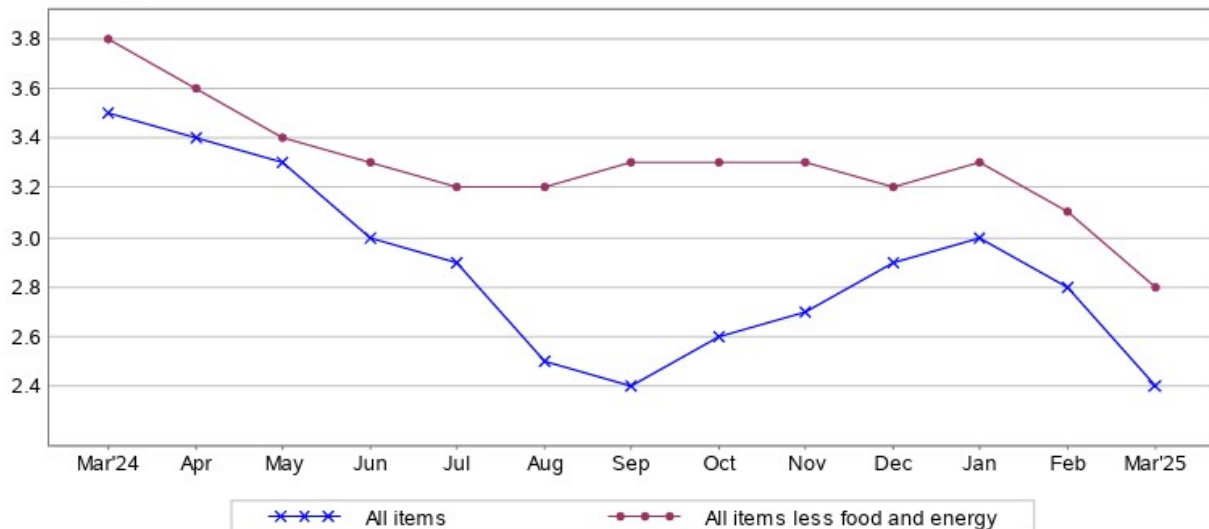
The Consumer Price Index for All Urban Consumers (CPI-U) decreased 0.1 percent on a seasonally adjusted basis in March, after rising 0.2 percent in February, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment.

The index for energy fell 2.4 percent in March, as a 6.3-percent decline in the index for gasoline more than offset increases in the indexes for electricity and natural gas. The food index, in contrast, rose 0.4 percent in March as the food at home index increased 0.5 percent and the food away from home index rose 0.4 percent over the month.

The index for all items less food and energy rose 0.1 percent in March, following a 0.2-percent increase in February. Indexes that increased over the month include personal care, medical care, education, apparel, and new vehicles. The indexes for airline fares, motor vehicle insurance, used cars and trucks, and recreation were among the major indexes that decreased in March.

The all items index rose 2.4 percent for the 12 months ending March, after rising 2.8 percent over the 12 months ending February. The all items less food and energy index rose 2.8 percent over the last 12 months, the smallest 12-month increase since March 2021. The energy index decreased 3.3 percent for the 12 months ending March. The food index increased 3.0 percent over the last year.

**Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Mar. 2024 - Mar. 2025**  
Percent change



## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Abraham, Justin	1032500605	3/18 Baseball Official	DFC	Baseball Official 3-18	03/18/2025	091136	100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 3-18				10 E 1500 3190 30 300 000007		100.0000%		100.00
<b>Total for Abraham, Justin:</b>							<b>100.00</b>	
Alvey, Thane	1032500606	3/18 Baseball Official	DFC	Baseball Official 3-18	03/18/2025	091137	79.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 3-18				10 E 1500 3190 30 300 000007		100.0000%		79.00
Alvey, Thane	1032500676	4/8 Baseball Official	DFC	Baseball Official 4-8	04/08/2025	091177	79.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 4-8				10 E 1500 3190 30 300 000007		100.0000%		79.00
Alvey, Thane	1032500697	4/14 Baseball Official	DFC	Baseball Official 4-14	04/14/2025	091197	79.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 4-14				10 E 1500 3190 30 300 000007		100.0000%		79.00
<b>Total for Alvey, Thane:</b>							<b>237.00</b>	
Baker, Wayne C	1032500647	3/27 Baseball Official	DFC	Baseball Official 3-27	03/27/2025	091176	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 3-27				10 E 1500 3190 30 300 000007		100.0000%		75.00
Baker, Wayne C	1032500651	3/28 Softball Official	DFC	Softball Official 3-28	03/28/2025	091176	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3-28				10 E 1500 3190 30 300 000002		100.0000%		75.00
<b>Total for Baker, Wayne C:</b>							<b>150.00</b>	
Bartolomucci, Kathryn	1032500672	4/8 Volleyball Official	DFC	Boys Volleyball Official 4-8	04/08/2025	091178	118.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Volleyball Official 4-8				10 E 1500 3190 30 300 000009		100.0000%		118.00
<b>Total for Bartolomucci, Kathryn:</b>							<b>118.00</b>	
Baumann, James	1032500602	3/18 Softball Official	DFC	Softball Official 3-18	03/18/2025	091138	100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3-18				10 E 1500 3190 30 300 000002		100.0000%		100.00
<b>Total for Baumann, James:</b>							<b>100.00</b>	
Betteridge, John	1032500622	3/22 Track Official	DFC	Girls Track Official 3-22	03/22/2025	091139	162.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Track Official 3-22				10 E 1500 3190 30 300 000012		100.0000%		162.00
<b>Total for Betteridge, John:</b>							<b>162.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Frog Custom T-Shirts & More		INV-57728	DFC	1/4 Zip	01/27/2025	23920	34.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/4 Zip		11 E 1999 4100 70 300 900039		100.0000%		34.99	
Big Frog Custom T-Shirts & More		ORD-58173	DFC	TShirts & Sweatshirts	04/09/2025	23920	1,325.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TShirts & Sweatshirts		11 E 1999 4100 70 300 900039		100.0000%		1,325.00	
<b>Total for Big Frog Custom T-Shirts &amp; More:</b>							<b>1,359.99</b>
Boor, John	1032500621	3/21 Track Official	DFC	Boys Track Official 3-21	03/21/2025	091140	162.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Track Official 3-21		10 E 1500 3190 30 300 000011		100.0000%		162.00	
<b>Total for Boor, John:</b>							<b>162.00</b>
Brown, Michael	1032500601	3/18 Lacrosse Official	DFC	Boys Lacrosse Official 3-18	03/18/2025	091141	158.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Lacrosse Official 3-18		10 E 1500 3190 30 300 000014		100.0000%		158.00	
<b>Total for Brown, Michael:</b>							<b>158.00</b>
Cassady, Collin	1032500670	3/31 Baseball Official	DFC	Baseball Official 3-31	03/31/2025	091179	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Official 3-31		10 E 1500 3190 30 300 000007		100.0000%		100.00	
<b>Total for Cassady, Collin:</b>							<b>100.00</b>
Cathelyn, Kevin	1032500694	4/14 Soccer Official	DFC	Girls Soccer Official 4-14	04/14/2025	091198	84.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Soccer Official 4-14		10 E 1500 3190 30 300 000012		100.0000%		84.00	
<b>Total for Cathelyn, Kevin:</b>							<b>84.00</b>
Chapman, Marcus	1032500623	3/21 Baseball Official	DFC	Baseball Official 3-21	03/21/2025	091142	75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Official 3-21		10 E 1500 3190 30 300 000007		100.0000%		75.00	
<b>Total for Chapman, Marcus:</b>							<b>75.00</b>
Coleman, Michael	1032500662	4/1 Softball Official	DFC	Softball Official 4-1	04/01/2025	091180	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Softball Official 4-1		10 E 1500 3190 30 300 000002		100.0000%		100.00	
<b>Total for Coleman, Michael:</b>							<b>100.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Couch, Mark	1032500642	3/27 Softball Official	DFC	Softball Official 3-27	03/27/2025	091164	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 3-27				10 E 1500 3190 30 300 000002		100.0000%	75.00
Couch, Mark	1032500687	4/12 Softball Official	DFC	Softball Official 4-12	04/12/2025	091199	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 4-12				10 E 1500 3190 30 300 000002		100.0000%	75.00
<b>Total for Couch, Mark:</b>							<b>150.00</b>
Dance Party DJs		2025 Prom	DFC	2025 Prom	04/16/2025	23922	3,150.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Dance Party Package				11 E 1999 4100 70 300 900058		100.0000%	3,150.00
<b>Total for Dance Party DJs:</b>							<b>3,150.00</b>
DeFlippo, Vincent	1032500592	3/17 Baseball Official	DFC	Baseball Official 3-17	03/17/2025	091124	79.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3-17				10 E 1500 3190 30 300 000007		100.0000%	79.00
DeFlippo, Vincent	1032500698	4/14 Baseball Official	DFC	Baseball Official 4-14	04/14/2025	091200	79.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 4-14				10 E 1500 3190 30 300 000007		100.0000%	79.00
<b>Total for DeFlippo, Vincent:</b>							<b>158.00</b>
Dorick, Bradley A		Reimbursement	DFC	January Lab Supply Reimbursement	03/26/2025	091143	59.49
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Lab Supplies				10 E 1130 4100 13 300 000000		100.0000%	59.49
Dorick, Bradley A		Reimbursement	DFC	February Lab Supply Reimbursement	03/26/2025	091143	51.24
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Lab Supplies				10 E 1130 4100 13 300 000000		100.0000%	51.24
<b>Total for Dorick, Bradley A:</b>							<b>110.73</b>
Eckelberry, Andrew	1032500663	4/1 Lacrosse Official	DFC	Lacrosse Official 4-1	04/01/2025	091181	158.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Lacrosse Official 4-1				10 E 1500 3190 30 300 000014		100.0000%	158.00
<b>Total for Eckelberry, Andrew:</b>							<b>158.00</b>
Facko, Gary	1032500666	4/3 Soccer Official	DFC	Soccer Official 4-3	04/03/2025	091182	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 4-3				10 E 1500 3190 30 300 000012		100.0000%	84.00
<b>Total for Facko, Gary:</b>							<b>84.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fairley, Nick	1032500673	4/8 Volleyball Official	DFC	Boys Volleyball Official 4-8	04/08/2025	091183	118.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Volleyball Official 4-8		10 E 1500 3190 30 300 000009		100.0000%		118.00	
<b>Total for Fairley, Nick:</b>							<b>118.00</b>
Fat Boyz Pizza		Pizza	DFC	Pizza	04/09/2025	23921	186.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Pizza		11 E 1999 4100 70 300 900039		100.0000%		186.50	
<b>Total for Fat Boyz Pizza:</b>							<b>186.50</b>
Fisher, John	1032500614	3/21 Baseball Official	DFC	Baseball Official 3-21	03/21/2025	091144	75.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Official 3-21		10 E 1500 3190 30 300 000007		100.0000%		75.00	
Fisher, John	1032500639	3/27 Baseball Official	DFC	Baseball Official 3-27	03/27/2025	091165	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Official 3-27		10 E 1500 3190 30 300 000007		100.0000%		100.00	
Fisher, John	1032500652	3/28 Softball Official	DFC	Softball Official 3-28	03/28/2025	091165	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Softball Official 3-28		10 E 1500 3190 30 300 000002		100.0000%		100.00	
Fisher, John	1032500653	3/29 Softball Official	DFC	Softball Official 3-29	03/29/2025	091165	100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Softball Official 3-29		10 E 1500 3190 30 300 000002		100.0000%		100.00	
<b>Total for Fisher, John:</b>							<b>375.00</b>
Fisher, Steven	1032500600	3/18 Lacrosse Official	DFC	Boys Lacrosse Official 3-18	03/18/2025	091145	158.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Lacrosse Official 3-18		10 E 1500 3190 30 300 000014		100.0000%		158.00	
<b>Total for Fisher, Steven:</b>							<b>158.00</b>
Frazier, Alaina		SPC LIT Fest 2025	DFC	SPC LIT Fest 2025 Judge	04/04/2025	23914	500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SPC LIT Fest 2025 Judge		11 E 1999 4100 70 300 900001		100.0000%		500.00	
<b>Total for Frazier, Alaina:</b>							<b>500.00</b>
Ganczewski, Chris	1032500675	4/8 Baseball Official	DFC	Baseball Official 4-8	04/08/2025	091184	79.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Baseball Official 4-8		10 E 1500 3190 30 300 000007		100.0000%		79.00	
<b>Total for Ganczewski, Chris:</b>							<b>79.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gonzalez, Raymundo	1032500624	3/21 Baseball Official	DFC	Baseball Official 3-21	03/21/2025	091146	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3-21				10 E 1500 3190 30 300 000007		100.0000%	100.00
Gonzalez, Raymundo	1032500638	3/27 Baseball Official	DFC	Baseball Official 3-27	03/27/2025	091166	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3-27				10 E 1500 3190 30 300 000007		100.0000%	75.00
Gonzalez, Raymundo	1032500689	4/11 Baseball Official	DFC	Baseball Official 4-11	04/11/2025	091201	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 4-11				10 E 1500 3190 30 300 000007		100.0000%	100.00
<b>Total for Gonzalez, Raymundo:</b>							<b>275.00</b>
Gross, Michael	1032500683	4/10 Baseball Official	DFC	Baseball Official 4-10	04/10/2025	091202	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 4-10				10 E 1500 3190 30 300 000007		100.0000%	100.00
<b>Total for Gross, Michael:</b>							<b>100.00</b>
H2i Group	0002500002	241599	DFC	Install new bleachers at Central campus	03/19/2025	091125	63,640.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Install new bleachers at Central campus				60 E 2535 3230 00 000 000000		100.0000%	63,640.00
<b>Total for H2i Group:</b>							<b>63,640.00</b>
Hampton, Albert	1032500691	4/12 Softball Official	DFC	Softball Official 4-12	04/12/2025	091203	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 4-12				10 E 1500 3190 30 300 000002		100.0000%	100.00
<b>Total for Hampton, Albert:</b>							<b>100.00</b>
Howard, Raimundo	1032500594	3/17 Lacrosse Official	DFC	Lacrosse Official 3/17	03/17/2025	091126	72.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Lacrosse Official 3/17				10 E 1500 3190 30 300 000014		100.0000%	72.00
Howard, Raimundo	1032500619	3/22 Lacrosse Official	DFC	Girls Lacrosse Official 3-22	03/22/2025	091147	158.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Lacrosse Official 3-22				10 E 1500 3190 30 300 000014		100.0000%	158.00
Howard, Raimundo	1032500626	3/25 Lacrosse Official	DFC	Girls Lacrosse Official 3/25	03/25/2025	091147	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Lacrosse Official 3/25				10 E 1500 3190 30 300 000014		100.0000%	84.00
<b>Total for Howard, Raimundo:</b>							<b>314.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Hutchings, Daniel	1032500632	3/25 Softball Official	DFC	Softball Official 3/25	03/25/2025	091148	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3/25				10 E 1500 3190 30 300 000002		100.0000%		75.00
<b>Total for Hutchings, Daniel:</b>							<b>75.00</b>	
Jackson, Rodger	1032500633	3/25 Softball Official	DFC	Softball Official 3/25	03/25/2025	091149	79.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3/25				10 E 1500 3190 30 300 000002		100.0000%		79.00
<b>Total for Jackson, Rodger:</b>							<b>79.00</b>	
Keirnan, Kane	1032500669	4/5 Lacrosse Official	DFC	Lacrosse Official 4-5	04/05/2025	091185	158.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse Official 4-5				10 E 1500 3190 30 300 000014		100.0000%		158.00
<b>Total for Keirnan, Kane:</b>							<b>158.00</b>	
Kunka, David	1032500686	4/12 Baseball Official	DFC	Baseball Official 4-12	04/12/2025	091204	200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 4-12				10 E 1500 3190 30 300 000007		100.0000%		200.00
<b>Total for Kunka, David:</b>							<b><del>200.00</del></b>	
Lamb, Daniel	1032500660	3/31 Softball Official	DFC	Softball Official 3-31	03/31/2025	091186	100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3-31				10 E 1500 3190 30 300 000002		100.0000%		100.00
Lamb, Daniel	1032500679	4/10 Softball Official	DFC	Softball Official 4-10	04/10/2025	091205	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 4-10				10 E 1500 3190 30 300 000002		100.0000%		75.00
<b>Total for Lamb, Daniel:</b>							<b>175.00</b>	
Lepacek, Jr., John	1032500603	3/18 Softball Official	DFC	Softball Official 3-18	03/18/2025	091150	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3-18				10 E 1500 3190 30 300 000002		100.0000%		75.00
<b>Total for Lepacek, Jr., John:</b>							<b>75.00</b>	
Lipscomb, Jacob	1032500659	3/28 Softball Official	DFC	Softball Official 3-28	03/28/2025	091187	75.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3-28				10 E 1500 3190 30 300 000002		100.0000%		75.00
<b>Total for Lipscomb, Jacob:</b>							<b>75.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Maglia, Kenneth	1032500692	4/12 Baseball Official	DFC	Baseball Official 4-12	04/12/2025	091206	200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 4-12				10 E 1500 3190 30 300 000007		100.0000%		200.00
<b>Total for Maglia, Kenneth:</b>							<b>200.00</b>	
Manzo, Jon-Carlo		SPC LIT Fest 2025	DFC	SPC LIT Fest 2025 Judge	04/04/2025	23915	500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPC LIT Fest 2025 Judge				11 E 1999 4100 70 300 900001		100.0000%		500.00
<b>Total for Manzo, Jon-Carlo:</b>							<b>500.00</b>	
Miller, George		SPC LIT Fest 2025	DFC	SPC LIT Fest 2025 Judge	04/04/2025	23916	500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPC LIT Fest 2025 Judge				11 E 1999 4100 70 300 900001		100.0000%		500.00
<b>Total for Miller, George:</b>							<b>500.00</b>	
Moroney, Joseph	1032500649	3/26 Soccer Official	DFC	Soccer Official 3-26	03/26/2025	091167	84.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Official 3-26				10 E 1500 3190 30 300 000012		100.0000%		84.00
<b>Total for Moroney, Joseph:</b>							<b>84.00</b>	
Moroney, Patrick	1032500648	3/26 Soccer Official	DFC	Soccer Official 3-26	03/26/2025	091168	84.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Official 3-26				10 E 1500 3190 30 300 000012		100.0000%		84.00
<b>Total for Moroney, Patrick:</b>							<b>84.00</b>	
Morricks, Bruce	1032500630	3/25 Softball Official	DFC	Softball Official 3/25	03/25/2025	091151	79.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3/25				10 E 1500 3190 30 300 000002		100.0000%		79.00
<b>Total for Morricks, Bruce:</b>							<b>79.00</b>	
Morris Bakery		ACT Testing Donuts	DFC	ACT Testing Donuts	04/03/2025	091169	416.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ACT Testing Donuts				10 E 1130 4100 00 300 000002		100.0000%		416.00
<b>Total for Morris Bakery:</b>							<b>416.00</b>	
Mullin, Misty	1032500671	4/8 Volleyball Official	DFC	Boys Volleyball Official 4-8	04/08/2025	091188	116.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Volleyball Official 4-8				10 E 1500 3190 30 300 000009		100.0000%		116.00
<b>Total for Mullin, Misty:</b>							<b>116.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nubie, Steven		SPC LIT Fest 2025	DFC	SPC LIT Fest 2025 Judge	04/04/2025	23917	500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SPC LIT Fest 2025 Judge		11 E 1999 4100 70 300 900001		100.0000%		500.00	
<b>Total for Nubie, Steven:</b>							<b>500.00</b>
Nunez, Nicolas	1032500693	4/12 Lacrosse Official	DFC	Girls Lacrosse Official 4-12	04/12/2025	091207	158.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Lacrosse Official 4-12		10 E 1500 3190 30 300 000014		100.0000%		158.00	
<b>Total for Nunez, Nicolas:</b>							<b>158.00</b>
Oberbruner, Richard		SPC LIT Fest 2025	DFC	SPC LIT Fest 2025 Judge	04/04/2025	23918	500.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
SPC LIT Fest 2025 Judge		11 E 1999 4100 70 300 900001		100.0000%		500.00	
<b>Total for Oberbruner, Richard:</b>							<b>500.00</b>
O'Leary, Martin	1032500613	3/21 Softball Official	DFC	Softball Official 3-21	03/21/2025	091152	79.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Softball Official 3-21		10 E 1500 3190 30 300 000002		100.0000%		79.00	
<b>Total for O'Leary, Martin:</b>							<b>79.00</b>
Osborne, Steven	1032500695	4/14 Soccer Official	DFC	Girls Soccer Official 4-14	04/14/2025	091208	84.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Soccer Official 4-14		10 E 1500 3190 30 300 000012		100.0000%		84.00	
<b>Total for Osborne, Steven:</b>							<b>84.00</b>
Pfeifer, Christian	1032500661	3/31 Soccer Official	DFC	Soccer Official 3-31	03/31/2025	091189	74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Soccer Official 3-31		10 E 1500 3190 30 300 000012		100.0000%		74.00	
<b>Total for Pfeifer, Christian:</b>							<b>74.00</b>
Pfeifer, Christian	1032500667	4/3 Soccer Official	DFC	Soccer Official 4-3	04/03/2025	091189	84.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Soccer Official 4-3		10 E 1500 3190 30 300 000012		100.0000%		84.00	
<b>Total for Pfeifer, Christian:</b>							<b>84.00</b>
Pfeifer, Christian	1032500678	4/9 Soccer Official	DFC	Soccer Official 4-9	04/09/2025	091209	74.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Soccer Official 4-9		10 E 1500 3190 30 300 000012		100.0000%		74.00	
<b>Total for Pfeifer, Christian:</b>							<b>232.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield CCSD 202		2024-MIN111-1	DFC	Transportation	01/31/2025	091127	2,583.57
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Homeless Student Transportation				40 E 2550 3310 00 300 000000	100.0000%		2,583.57
<b>Total for Plainfield CCSD 202:</b>							<b>2,583.57</b>
Plarski, Perry	1032500631	3/25 Softball Official	DFC	Softball Official 3/25	03/25/2025	091153	75.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Softball Official 3/25				10 E 1500 3190 30 300 000002	100.0000%		75.00
<b>Total for Plarski, Perry:</b>							<b>75.00</b>
Ranay, Rogelio	1032500658	3/28 LaCrosse Official	DFC	Lacrosse Official 3-28	03/28/2025	091190	72.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse Official 3-28				10 E 1500 3190 30 300 000014	100.0000%		72.00
Ranay, Rogelio	1032500664	4/1 Lacrosse Official	DFC	Lacrosse Official 4-1	04/01/2025	091190	158.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse Official 4-1				10 E 1500 3190 30 300 000014	100.0000%		158.00
<b>Total for Ranay, Rogelio:</b>							<b>230.00</b>
Reilly, Patrick	1032500682	4/10 Lacrosse Official	DFC	Boys Lacrosse Official 4-10	04/10/2025	091210	158.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Lacrosse Official 4-10				10 E 1500 3190 30 300 000014	100.0000%		158.00
<b>Total for Reilly, Patrick:</b>							<b>158.00</b>
Reilly, Timothy	1032500598	3/20 Lacrosse Official	DFC	Boys Lacrosse Official 3-20	03/20/2025	091154	158.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Lacrosse Official 3-20				10 E 1500 3190 30 300 000014	100.0000%		158.00
Reilly, Timothy	1032500668	4/5 Lacrosse Official	DFC	Lacrosse Official 4-5	04/05/2025	091191	158.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse Official 4-5				10 E 1500 3190 30 300 000014	100.0000%		158.00
<b>Total for Reilly, Timothy:</b>							<b>316.00</b>
Riederer, Steven	1032500617	3/21 Track Official	DFC	Boys Track Official 3-21	03/21/2025	091155	181.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Track Official 3-21				10 E 1500 3190 30 300 000011	100.0000%		181.00
Riederer, Steven	1032500620	3/22 Track Official	DFC	Girls Track Official 3-22	03/20/2025	091155	181.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Track Official 3-22				10 E 1500 3190 30 300 000010	100.0000%		181.00
<b>Total for Riederer, Steven:</b>							<b>362.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robinson, Tracy	1032500612	3/21 Softball Official	DFC	Softball Official 3-21	03/21/2025	091156	79.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 3-21				10 E 1500 3190 30 300 000002		100.0000%	79.00
Robinson, Tracy	1032500641	3/27 Softball Official	DFC	Softball Official 3-27	03/27/2025	091170	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 3-27				10 E 1500 3190 30 300 000002		100.0000%	75.00
<b>Total for Robinson, Tracy:</b>							<b>154.00</b>
Ryan, Tim	1032500640	3/27 Softball Official	DFC	Softball Official 3-27	03/27/2025	091171	100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 3-27				10 E 1500 3190 30 300 000002		100.0000%	100.00
<b>Total for Ryan, Tim:</b>							<b>100.00</b>
Satorius, Adam P	1032500607	3/18 Baseball Official	DFC	Baseball Official 3-18	03/18/2025	091157	79.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3-18				10 E 1500 3190 30 300 000007		100.0000%	79.00
Satorius, Adam P	1032500629	3/25 Baseball Official	DFC	Baseball Official 3/25	03/25/2025	091157	79.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3/25				10 E 1500 3190 30 300 000007		100.0000%	79.00
Satorius, Adam P	1032500644	3/28 Baseball Official	DFC	Baseball Official 3-28	03/28/2025	091172	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3-28				10 E 1500 3190 30 300 000007		100.0000%	75.00
<b>Total for Satorius, Adam P:</b>							<b>233.00</b>
Schaefer, Tom	1032500665	4/3 Soccer Official	DFC	Soccer Official 4-3	04/03/2025	091192	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Soccer Official 4-3				10 E 1500 3190 30 300 000012		100.0000%	84.00
Schaefer, Tom	1032500696	4/14 Soccer Official	DFC	Girls Soccer Official 4-14	04/14/2025	091211	84.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Soccer Official 4-14				10 E 1500 3190 30 300 000012		100.0000%	84.00
<b>Total for Schaefer, Tom:</b>							<b>168.00</b>
Schwartz, Daniel	1032500685	4/10 Baseball Official	DFC	Baseball Official 4-10	04/10/2025	091212	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 4-10				10 E 1500 3190 30 300 000007		100.0000%	75.00
<b>Total for Schwartz, Daniel:</b>							<b>75.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Seastrom, David	1032500595	3/17 Baseball Official	DFC	Baseball Official 3-17	03/17/2025	091128	79.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 3-17				10 E 1500 3190 30 300 000007		100.0000%		79.00
<b>Total for Seastrom, David:</b>							<b>79.00</b>	
Sebenik, William	1032500599	3/20 Lacrosse Official	DFC	Boys Lacrosse Official 3-20	03/20/2025	091158	158.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Lacrosse Official 3-20				10 E 1500 3190 30 300 000014		100.0000%		158.00
<b>Total for Sebenik, William:</b>							<b>158.00</b>	
Sebenik, William	1032500681	4/10 Lacrosse Official	DFC	Boys Lacrosse Official 4-10	04/10/2025	091213	158.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Boys Lacrosse Official 4-10				10 E 1500 3190 30 300 000014		100.0000%		158.00
<b>Total for Sebenik, William:</b>							<b>316.00</b>	
Signature Transportation Group		102242	DFC	2025 Prom	04/14/2025	9500000249	17,998.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Coach Buses				11 E 1999 4100 70 300 900058		100.0000%		17,998.50
<b>Total for Signature Transportation Group:</b>							<b>17,998.50</b>	
Simpkins, Eugene	1032500593	3/17 Lacrosse Official	DFC	Lacrosse Official 3/17	03/17/2025	091129	72.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse Official 3/17				10 E 1500 3190 30 300 000014		100.0000%		72.00
<b>Total for Simpkins, Eugene:</b>							<b>72.00</b>	
Simpkins, Eugene	1032500690	4/12 Lacrosse Official	DFC	Girls Lacrosse Official 4/12	04/12/2025	091214	84.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Lacrosse Official 4/12				10 E 1500 3190 30 300 000014		100.0000%		84.00
<b>Total for Simpkins, Eugene:</b>							<b>156.00</b>	
Sodexo @ Museum of Science & Industry		2025 Prom	DFC	2025 Prom	04/16/2025	23923	73,515.90	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Final Payment				11 E 1999 4100 70 300 900058		100.0000%		73,515.90
<b>Total for Sodexo @ Museum of Science &amp; Industry:</b>							<b>73,515.90</b>	
Strong, Carolyn		SPC LIT Fest 2025	DFC	SPC LIT Fest 2025 Judge	04/04/2025	23919	500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPC LIT Fest 2025 Judge				11 E 1999 4100 70 300 900001		100.0000%		500.00
<b>Total for Strong, Carolyn:</b>							<b>500.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Struck, Peter	1032500616	3/21 Track Official	DFC	Boys Track Official 3-21	03/21/2025	091159	162.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Track Official 3-21				10 E 1500 3190 30 300 000011		100.0000%	162.00
Struck, Peter	1032500618	3/22 Track Official	DFC	Girls Track Official 3-22	03/22/2025	091159	182.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Track Official 3-22				10 E 1500 3190 30 300 000010		100.0000%	182.00
<b>Total for Struck, Peter:</b>							<b>344.00</b>
Tietz, James	1032500645	3/28 Baseball Official	DFC	Baseball Official 3-28	03/28/2025	091173	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3-28				10 E 1500 3190 30 300 000007		100.0000%	75.00
<b>Total for Tietz, James:</b>							<b>75.00</b>
Tomblinson, Charles	1032500680	4/10 Softball Official	DFC	Softball Official 4-10	04/10/2025	091215	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 4-10				10 E 1500 3190 30 300 000002		100.0000%	75.00
Tomblinson, Charles	1032500688	4/12 Softball Official	DFC	Softball Official 4-12	04/12/2025	091215	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 4-12				10 E 1500 3190 30 300 000002		100.0000%	75.00
<b>Total for Tomblinson, Charles:</b>							<b>150.00</b>
Vascik, Joe	1032500604	3/18 Softball Official	DFC	Softball Official 3-18	03/18/2025	091160	75.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Softball Official 3-18				10 E 1500 3190 30 300 000002		100.0000%	75.00
<b>Total for Vascik, Joe:</b>							<b>75.00</b>
Verver, Ryan	1032500628	3/25 Baseball Official	DFC	Baseball Official 3/25	03/25/2025	091161	79.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Baseball Official 3/25				10 E 1500 3190 30 300 000007		100.0000%	79.00
<b>Total for Verver, Ryan:</b>							<b>79.00</b>
Vorreyer, Jeffrey	1032500674	4/8 Track Official	DFC	Girls Track Official 4-8	04/08/2025	091193	134.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Track Official 4-8				10 E 1500 3190 30 300 000009		100.0000%	134.00
<b>Total for Vorreyer, Jeffrey:</b>							<b>134.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker, Chris	1032500684	4/10 Baseball Official	DFC	Baseball Official 4-10	04/10/2025	091216	75.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 4-10				10 E 1500 3190 30 300 000007	100.0000%		75.00
<b>Total for Walker, Chris:</b>							<b>75.00</b>
Walker, Kellen J	1032500643	3/28 Baseball Official	DFC	Baseball Official 3-28	03/28/2025	091174	100.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Official 3-28				10 E 1500 3190 30 300 000007	100.0000%		100.00
<b>Total for Walker, Kellen J:</b>							<b>100.00</b>
Ybarra, Robert	1032500627	3/25 Lacrosse Official	DFC	Girls Lacrosse Official 3/25	03/25/2025	091162	84.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Lacrosse Official 3/25				10 E 1500 3190 30 300 000014	100.0000%		84.00
Ybarra, Robert	1032500650	3/28 Lacrosse Official	DFC	Lacrosse official 3-28	03/28/2025	091175	72.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Lacrosse official 3-28				10 E 1500 3190 30 300 000014	100.0000%		72.00
<b>Total for Ybarra, Robert:</b>							<b>156.00</b>
Zein, Marwan	1032500636	3/26 Soccer Official	DFC	Soccer Official 3-26	03/26/2025	091163	84.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Official 3-26				10 E 1500 3190 30 300 000012	100.0000%		84.00
<b>Total for Zein, Marwan:</b>							<b>84.00</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	0	0.00
<b>Total Number of Open Invoices:</b>	0	0.00
<b>Total Number of History Invoices:</b>	107	175,223.19
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>107</b>	<b>175,223.19</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
4N6 Fanatics		1150-7R-2025	DFC	Subscription	03/31/2025		200.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Subscription				10 E 1500 4100 70 300 000001		100.0000%		200.00
<b>Total for 4N6 Fanatics:</b>							<b>200.00</b>	
Acacia Academy		45443	DFC	Tuition	02/28/2025		3,869.16	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,869.16
Acacia Academy		45499	DFC	Tuition	03/31/2025		4,322.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		4,322.40
Acacia Academy		45515	DFC	Tuition	03/31/2025		170.88	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		170.88
<b>Total for Acacia Academy:</b>							<b>8,362.44</b>	
Alarm Detection Systems Inc		43740-1103	DFC	Quarterly charges May-Jul	04/06/2025		212.97	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Quarterly Charges May-Jul				80 E 2365 3900 00 300 000002		100.0000%		212.97
<b>Total for Alarm Detection Systems Inc:</b>							<b>212.97</b>	
All Dressed Up Costumes		0000185	DFC	Costume Rental	03/10/2025		5,895.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Anastasia Costume Rental				10 E 1500 3000 70 300 000000		100.0000%		5,895.00
<b>Total for All Dressed Up Costumes:</b>							<b>5,895.00</b>	
Amazon Capital Services, Inc.		1DMC-FQQX-FHTT	DFC	Return	03/21/2025		-17.97	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Return upright file sorter				10 E 2210 3120 00 300 000000		100.0000%		-17.97
Amazon Capital Services, Inc.		1HLH-KVDN-HWJF	DFC	Promotions & Discounts	03/18/2025		-1.18	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Promotions & Discounts				10 E 1130 4100 00 300 000000		100.0000%		-1.18

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1PHM-TVW6-NHJX	DFC	Refund	03/28/2025		-118.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Refund - Grip Pens		10 E 1130 4100 02 300 000000		100.0000%		-118.98	
Amazon Capital Services, Inc.		1W6Q-KYQC-HYJR	DFC	Return	03/18/2025		-2.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Return X-Men By Jed Mackay Vol 1: Homecoming		10 E 2222 4300 00 300 000000		100.0000%		-2.00	
Amazon Capital Services, Inc.		1WPT-KY3Y-HX6X	DFC	Discounts & Promotions	04/08/2025		-10.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Discounts & Promotions		10 E 1130 4100 00 300 000000		100.0000%		-10.89	
Amazon Capital Services, Inc.		1XJ-LGP3-GJWD	DFC	Refund Grip Pens	04/28/2025		59.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Refund Grip Pens		10 E 1130 4100 02 300 000000		100.0000%		59.49	
Amazon Capital Services, Inc.	0002500205	1HLH-KVDN-HWJF	DFC	Brake Light Switch for South Maintenance Truck	03/18/2025		<del>34.38</del>
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Dorman 901-251 Brake Light Switch Compatible with Cadillac/Chevrolet/GMC Models		40 E 2552 4100 00 300 000001		100.0000%		14.38	
Amazon Capital Services, Inc.	0002500207	1HLH-KVDN-HWJF	DFC	Door Lock Screws	03/18/2025		26.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Corbin Russwin Spindle Screw, 483F35		20 E 2540 4100 00 302 000000		100.0000%		26.58	
Amazon Capital Services, Inc.	0002500207	1XGG-HXRR-GLT1	DFC	Door Lock Screws	03/25/2025		53.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Corbin Russwin Spindle Screw, 483F35		20 E 2540 4100 00 302 000000		100.0000%		53.16	
Amazon Capital Services, Inc.	0002500208	1HLH-KVDN-HWJF	DFC	Vinyl for flag	03/18/2025		7.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl		20 E 2540 4100 00 302 000000		100.0000%		7.99	

## 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.	0002500210	1XGG-HXRR-GLT1	DFC	HVAC 7.5 capacitors	03/25/2025		31.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
7.5 Mfd Capacitor 370V/440V Oval Run Start Capacitor for AC Motor Run or Fan Start and Cool or Heat Pump Air Conditioner		20 E 2540 3230 00 302 000001		100.0000%		31.96	
Amazon Capital Services, Inc.	0002500214	1WPT-KY3Y-HX6X	DFC	Name Tags for Strategic Planning Committee	04/08/2025		25.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 400 Removable Name Badges for Laser and Inkjet Printers (5395)		10 E 2310 4100 00 300 000000		100.0000%		25.28	
Amazon Capital Services, Inc.	0002500215	1WPT-KY3Y-HX6X	DFC	White Door Abs WAP Lock Box	04/08/2025		110.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Oberon 1015-00 T Bar White Door Abs WAP Lock Box44; 11 in.		20 E 2540 4100 00 302 000000		100.0000%		110.19	
Amazon Capital Services, Inc.	0002500219	1WPT-KY3Y-HX6X	DFC	Washing Machine belt	04/08/2025		13.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ALLIANCE LAUNDRY SYSTEMS Belt,Poly-V 324J7 (204690)		20 E 2540 4100 00 302 000000		100.0000%		13.61	

## 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.	1002500020	1XGG-HXRR-GLT1	DFC	Graduation Supplies	03/25/2025		163.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point Pens (1.0mm), 144-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens	10 E 2410 4100 00 300 000002	100.0000%	15.99
Emraw Poster Board Lightweight Craft Backing Boards for Presentations Office Sign Blank Painting Board Smooth Surface Poster Sheets for School Pack of 5 (White)	10 E 2410 4100 00 300 000002	100.0000%	14.99
Xxcxpark 250 PCS 9x12 inches Security Catalog Envelopes Printable Self Seal Envelopes, Anti Tear brown Kraft Envelopes for Invitation Cards, Pictures, Photos, Documents	10 E 2410 4100 00 300 000002	100.0000%	71.98
Oxford Index Cards, 3 x 5 Inches, White, Blank Notecards, Flashcards for School and Studying, Bulk Pack of Note Cards, 500 Count (5 Packs of 100) (40175)	10 E 2410 4100 00 300 000002	100.0000%	25.47
AIWOQI Rubber Bands Size16 Elastic Rubber Band #16 Light brown 600Pcs rubber bands office supplies File Folders Litter Box	10 E 2410 4100 00 300 000002	100.0000%	17.90
SEBETOW Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes Artist Drafting Tapes White Beige, General Purpose for Craft, Art, Office, School, 3/4 Inch x 55 Yards x 10 Rolls	10 E 2410 4100 00 300 000002	100.0000%	41.99

## 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.	1012500031	1HLH-KVDN-HWJF	DFC	AP Human Geography Supplies and Materials for Review	03/18/2025		224.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Smarties Candy - 3.2 Pounds - Easter Egg Filler Candies - Individually Wrapped - Original Flavor	10 E 1130 4100 15 300 000000	100.0000%	23.49
JM-capricorns 36pcs 9 x 4-1/2 inches Waterproof Plastic Double Layer Zipper File Bags Invoice pouches Bill Bag Pencil Pouch Pen Bag (8 Color)	10 E 1130 4100 15 300 000000	100.0000%	15.79
Iconikal Inspirational, Motivational, Gratitude, Appreciation, Kindness & Encouragement Sayings Postcards, 4 x 6-Inch, 75-Count	10 E 1130 4100 15 300 000000	100.0000%	6.78
Honoson 50 Pack Inflatable Beach Balls 5 Inch for The Pool Birthday Pool Party Favors for Kids Boys Girls Blow up Classic Rainbow Color Beachball Game Toys for Summer Parties	10 E 1130 4100 15 300 000000	100.0000%	68.97
Sotiff 100 Pack Star Stress Balls Bulk Stress Relief Balls with Motivational Quotes Mini Inspirational Foam Party Favors Gifts for Kids Adults Anger Fidget Relief Exercise(Bright Colors)	10 E 1130 4100 15 300 000000	100.0000%	38.99
100 Pcs Motivational Pencils Bulk, Fun Inspirational School Pencils for Classroom, Cute Wood Pencils with Encourage Positive Sayings, Back to School Supplies for Kids Student Teacher Classroom Reward	10 E 1130 4100 15 300 000000	100.0000%	14.89 42
Strawberry Box Candy, 2lb Bulk Bag (Approx 65 Treat Size Boxes), Strawberry Flavor, Pink Candy	10 E 1130 4100 15 300 000000	100.0000%	55.83

Amazon Capital Services, Inc.	1012500031	1XGG-HXRR-GLT1	DFC	AP Human Geography Supplies and Materials for Review	03/25/2025		17.45
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Bright Creations Teacher Postcards for Students - Blank Cards from Teacher for Kids, School & Classroom Supplies (4 x 6 Inch, 96 Pack)	10 E 1130 4100 15 300 000000	100.0000%	17.45

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500032	1XGG-HXRR-GLT1	DFC	Central Library Supplies	03/25/2025		432.33
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Scotch Double Sided Tape, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Tape, 0.75 in. x 1296 in., 2 Refill Tape Rolls		10 E 2222 4100 00 300 000000		100.0000%	25.30		
Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)		10 E 2222 4100 00 300 000000		100.0000%	29.19		
Scotch Double Sided Tape, Office and School Supplies for Arts and Crafts, Alternative to Scrapbooking Tape, 0.50 in. x 500 in., 2 Refill Tape Rolls		10 E 2222 4100 00 300 000000		100.0000%	7.77		
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count		10 E 2222 4100 00 300 000000		100.0000%	14.68		
Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts		10 E 2222 4100 00 300 000000		100.0000%	33.18		
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 10-Pack, Fits 8.5" x 11" Papers, for Games Puzzle Magazine A4 Paper Craft Hobby Art Supplies, Slim,Clear		10 E 2222 4100 00 300 000000		100.0000%	48.99		
IRIS USA Portable Board Game Organizer Plastic Project Storage Case Box with Snap-Tight Latch, 6-Pack, Fits 8.5" x 11" Papers, for A4 Papers Magazine Document Craft Hobby Art Supplies, Thick, Clear		10 E 2222 4100 00 300 000000		100.0000%	39.99		
JPSOR 600pcs Gems Jewels for Crafts, Acrylic Flatback Rhinestones for Halloween Pirate Party Decorations, Crafting Embellishments Gemstone (6 Shapes, 6-13mm)		10 E 2222 4100 00 300 000000		100.0000%	5.69		
CuberSpeed pyraminx Speed Cube Stickerless Magic Cube Qiyi Qiming Pyramid Stickerless Speed Cube		10 E 2222 4100 00 300 000000		100.0000%	6.66		
IRIS USA 6 Qt Clear Plastic Storage Bins with Lids, BPA-Free Stackable Containers for Organizing Shoes, Closet Shelves, Classroom & Teacher Supplies, Game Storage, 20 Pack		10 E 2222 4100 00 300 000000		100.0000%	28.99		
Sharpie Metallics Permanent Markers, Fine Tip, Assorted Colors, 6 Pack		10 E 2222 4100 00 300 000000		100.0000%	8.67		
Really Good Stuff Rainbow Organizing Bins, Premium Plastic Book Holders With Name Labels, Vertical Storage & Organization for Classroom & Home, Color Code Files, Books, Binders, Supplies, 12 pk		10 E 2222 4100 00 300 000000		100.0000%	34.85		

## 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
Sooez 24 Pack Mesh Zipper Pouch Bags with Label Pocket, Small Pencil Case Pouch for Organizing, Clear Plastic Pencil Pouches Bulk for School Supplies Storage, Money Envelopes for Cash, 9.1×4.7 Inches				10 E 2222 4100 00 300 000000		100.0000%	9.99
Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears Fabric Scissors for Office Home High/Middle School Student Office Teacher Supplies, Comfort-Grip Right/Left Handles				10 E 2222 4100 00 300 000000		100.0000%	24.95
Black Elastic String, 328 Feet 1mm Stretchy String for Bracelet Making, Elastic Bead Cord Thread Rope for Bracelets, Necklace, Jewelry Making, Beads and Crafts				10 E 2222 4100 00 300 000000		100.0000%	6.99
White Elastic String, 328 Feet 1mm Stretchy Bracelet String Bead Cord for Bracelets, Necklaces, Jewelry Making Supplies, Beading, Pony Beads and Crafts				10 E 2222 4100 00 300 000000		100.0000%	6.99
60 Rolls Washi Tape Set 15mm Wide 10ft Long Rainbow Colored Painters Masking Tape Supplies Writable Cute Colorful Decorative Craft Tape for Scrapbook DIY, Planner, Arts , Labeling and Color-Coding				10 E 2222 4100 00 300 000000		100.0000%	11.99
1400pcs Letter Beads, 4x7 mm Acrylic Alphabet Beads, Beads for Jewelry and Bracelet Making, in 28 Grid Box (White and Black)				10 E 2222 4100 00 300 000000		100.0000%	44 6.99
TFIVE White Paint Marker Paint Pens - 2 Pack Acrylic Permanent Marker, 2-3mm Medium Tip, Paint Pen for Art Projects, Drawing, Rock Painting, Ceramic, Glass, Wood, Plastic, Metal, Canvas DIY Crafts				10 E 2222 4100 00 300 000000		100.0000%	6.39
Deli Stapler, Effortless Staplers for Desk, 40 Sheet Capacity Heavy Duty, One Touch, No Effort, Easy to Load, with 2000 Staples & Staple Remover, 6 Pack, Black&White				10 E 2222 4100 00 300 000000		100.0000%	49.99
Retractable Charging Cable for Apple Watch - 100W 4-in-1 Coiled Multi Fast Charger with USB C, Lightning, Micro-USB & Apple Watch Charger for iWatch iPhone Android Phone MacBook				10 E 2222 4100 00 300 000000		100.0000%	24.09

## 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.	1012500037	1WPT-KY3Y-HX6X	DFC	Facing History and Ourselves Books for Kathy Szwed	04/08/2025		82.68
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Perpetrators Victims Bystanders: The Jewish Catastrophe, 1933-1945	10 E 1130 4100 15 300 000000	100.0000%	11.59
				The Destruction of the European Jews (Student One Volume Edition)	10 E 1130 4100 15 300 000000	100.0000%	26.32
				The Abandonment of the Jews: America and the Holocaust 1941-1945	10 E 1130 4100 15 300 000000	100.0000%	18.25
				Murderers Among Us the Wiesenthal Memoir	10 E 1130 4100 15 300 000000	100.0000%	21.50
				Cost of shipping, not including shipping tax.	10 E 1130 4100 15 300 000000	100.0000%	5.02
Amazon Capital Services, Inc.	1012500038	1WPT-KY3Y-HX6X	DFC	HesPELL Supplies	04/08/2025		85.48
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic	10 E 1130 4100 15 300 000000	100.0000%	85.48
Amazon Capital Services, Inc.	1012500039	1WPT-KY3Y-HX6X	DFC	Pendergast supplies for classroom	04/08/2025		<del>179.62</del>
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets	10 E 1130 4100 15 300 000000	100.0000%	77.88
				Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors	10 E 1130 4100 15 300 000000	100.0000%	101.74

## 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.	1012500040	1WPT-KY3Y-HX6X	DFC	Library Supplies South Campus	04/08/2025		523.14
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brain Games - Sticker by Number: Puppies	10 E 2222 4100 00 300 000000	100.0000%	9.39
				Brain Games - Sticker by Letter: In the Wild (Sticker Puzzles - Kids Activity Book)	10 E 2222 4100 00 300 000000	100.0000%	6.81
				Quoridor - Over 1 Million Sold! Mensa Select Winner   Wooden Abstract Strategy Game for Adults and Families   Ages 8+   2 to 4 Players   1 Minute to Learn, 15 Minutes to Play	10 E 2222 4100 00 300 000000	100.0000%	37.24
				Fiskars SoftGrip Detail Craft Knife - 8" Exacto Knife for Crafting - Multi-Use Exacto Blade Included with Protective Cover	10 E 2222 4100 00 300 000000	100.0000%	5.59
				Crayola Construction Paper - 480ct (2pck), Bulk School Supplies For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts	10 E 2222 4100 00 300 000000	100.0000%	16.59
				U.S. Toy Tricky Triangle Game - Travel Games, Assorted, MU845	10 E 2222 4100 00 300 000000	100.0000%	4.09
				We R Memory Keepers - Mini Alphabet Punch Board, Punches Papers Hole Punches Paper Punches Paper Craft Supplies Punches for Crafting Paper Punches for Card Making Punches for Scrapbooking	10 E 2222 4100 00 300 000000	100.0000%	18.15 46
				PURPLE LADYBUG Rainbow Scratch Art Paper, 79 PCS Kids Craft Gift - Arts and Crafts for Ages 4-12, Easter Crafts for Kids Activities for Summer, Wedding, Indoor, Travel, Party Games, Camping	10 E 2222 4100 00 300 000000	100.0000%	9.99
				PicassoTiles 120pcs Hedgehog Interlocking Building Blocks Tiles Construction Toy Set Learning Playset STEAM Development Preschool Kindergarten Toy for Kids Age3+ PTB120	10 E 2222 4100 00 300 000000	100.0000%	24.63
				Fidget Dodecagon –12-Side Fidget Toys Cube Relieves Stress and Anxiety Anti Depression Cube for Children and Adults Easter Basket Stuffers Gift Idea (B3 Blue Sky)	10 E 2222 4100 00 300 000000	100.0000%	8.89
				Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)	10 E 2222 4100 00 300 000000	100.0000%	23.24
				Crayola Twistables Colored Pencil Set (50ct), Kids Easter Basket Essentials & Stuffers, No Sharpen Colored Pencils For Kids, Coloring Book Pencils, 4+	10 E 2222 4100 00 300 000000	100.0000%	13.85
				Paper Junkie 48 Pack Small Blank Notebooks for Kids Bulk, Kraft Paper Journals for Students, Sketching Drawing, Writing (4.3 x 5.6 In)	10 E 2222 4100 00 300 000000	100.0000%	24.24

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	Original Waterfuls Classic Handheld Water Games – Kids Games, Retro Travel Games, Fidget Toys for Kids, Autism Toys, 6 Interchangeable Back Panels, Screen Free Play, Portable, Ages 3+			14.44
			10 E 2222 4100 00 300 000000	Westcott 8" Soft Handle Titanium Bonded Scissors For Office & Home, Gray/Yellow, 4 Pack (17598)			24.16
			10 E 2222 4100 00 300 000000	anezus Self Healing Sewing Mat, 12inch x 18inch Rotary Cutting Mat Double Sided 5-Ply Craft Cutting Board for Sewing Crafts Hobby Fabric Precision Scrapbooking Project			8.98
			10 E 2222 4100 00 300 000000	Guess The Gibberish Card Game for Families by Relatable, From The Creators of Incohereant, Fun Kids Games for Kids 12+, Easter Basket Stuffers, Includes 400 Cards, Instructions, and 1 Sand Timer			19.99
			10 E 2222 4100 00 300 000000	ScanAvenger Wireless Portable 1D&2D with Stand Bluetooth Barcode Scanner: Hand Scanner 3-in-1, Cordless, Rechargeable Scan Gun for Inventory - USB Bar Code/QR Reader (1D&2D with Next Gen Stand)			78.37
			10 E 2222 4100 00 300 000000	Speks Geode Sphere Magnetic Fidget Toy for Adults & Teens 14+   Sensory Gadget for Stress Relief and Anxiety, Office Desk Toy Present, Christmas Gift, Holiday Stocking Stuffer   Aqua, 12-Piece Set			<del>29.95</del>
			10 E 2222 4100 00 300 000000	MindWare Extreme Dot to Dot World of Dots: Oceans – Extreme Connect-The-dot Activity & Coloring Book for Older Kids, Teens & Adults – 24 Beautiful Puzzles – Fun, challenging workbook for Boys & Girls			10.40
			10 E 2222 4100 00 300 000000	8Pcs Fidgets Wacky Tracks Fidget Toys Easter Basket Stuffers for Kids Classroom Students Gifts School Prizes Sensory Autism Snap Click Snake Adults Stress Relief			5.94
			10 E 2222 4100 00 300 000000	Hallmark Birthday Cards Assortment, 20 Cards with Envelopes (Refill Pack for Hallmark Card Organizer Box)			12.90
			10 E 2222 4100 00 300 000000	WTYCD Original Fidget Toy Game, Rubberized Classical Controller Fidget Concentration Toy with 8-Fidget Functions and Lanyard - Excellent for Relieving Stress and Anxiety			5.03
			10 E 2222 4100 00 300 000000	Big Potato Sounds Fishy Board Game: The Bluffing Family Game for Kids 10+ - Best New Family Quiz Games, Trivia Games for Groups of People   Online Exclusive - Includes 20 Bonus Questions			19.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Crayola HD Coloring Kit, 30 Colored Pencils & 20 Adult Coloring Pages, Coloring Set for Adults & Teens, Coloring Supplies	10 E 2222 4100 00 300 000000	100.0000%	14.70
				WHAT DO YOU MEME? Tower Stack - Head to Head Stacking Game by Relatable, Games for Kids 8+, Board Games for Family Night, Great Easter Basket Stuffers for Kids	10 E 2222 4100 00 300 000000	100.0000%	14.88
				Women's History Month Banner No DIY International Women's Day Decoration Every Day is Women's Day Décor Glitter Women's History Month Party Supplies	10 E 2222 4100 00 300 000000	100.0000%	12.99
				10ct Current Comic Book Toploaders - Modern Comic Book Top loaders, Crystal Clear Regular Comic Book Topload, Premium PVC Comic Book Holder, Crystal Clear Protection for Display, Storage, Collection	10 E 2222 4100 00 300 000000	100.0000%	20.99
				You Can't Say UMM: A Hilarious and Fast-Paced Board Game for Family and Adults, Perfect for Parties, Get-Togethers, Dinner Events, and Gatherings. Bonus Content Included!	10 E 2222 4100 00 300 000000	100.0000%	19.99
				Cost of shipping, not including shipping tax.	10 E 2222 4100 00 300 000000	100.0000%	6.94
Amazon Capital Services, Inc.	1022500103	1HLH-KVDN-HWJF	DFC	HDMI cables for screen beam installs Fiber DAC patch cables for central scale hc3 install Fiber SFP+ for central scale hc3 install	03/18/2025		312.00 48
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				10Gtek 10GBase-SR SFP+ LC Transceiver, 10G 850nm Multimode SFP Module, up to 300 Meters, for Cisco SFP-10G-SR, Meraki MA-SFP-10GB-SR, Ubiquiti UniFi UF-MM-10G, Fortinet, Mikrotik and More, Pack of 10	10 E 2225 4100 00 300 000000	100.0000%	136.00
				10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU3M, Meraki MA-CBL-TA-3M, Ubiquiti UniFi, Netgear, Fortinet, 3-Meter(10ft), 10-Pack	10 E 2225 4100 00 300 000000	100.0000%	176.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500103	1XGG-HXRR-GLT1	DFC	HDMI cables for screen beam installs Fiber DAC patch cables for central scale hc3 install Fiber SFP+ for central scale hc3 install	03/25/2025		223.32
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Highwings 8K HDMI Cable 2.1 10FT/3M 2-Pack, 48Gbps High Speed HDMI Cord-Nylon Braided 8K60Hz 4K120Hz 4K144Hz 3D eARC HDR10 4:4:4 HDCP 2.2&2.3 QMS DSC VRR, Compatible for Laptop, Monitor, Roku TV,HDTV				10 E 2225 4100 00 300 000000		100.0000%	33.96
[10-Pack] 10G SFP+ DAC Cable - 10GBASE-CU Passive Direct Attach Copper Twinax SFP Cable for Cisco SFP-H10GB-CU1. 5M, Ubiquiti UniFi, D-Link, Supermicro, Netgear, Mikrotik, Fortinet, 1.5m				10 E 2225 4100 00 300 000000		100.0000%	140.00
10K 8K HDMI 2.1 Cable 2-Pack 6.6FT, Highwings Certified 48Gbps Ultra High Speed Slim HDMI Cord,Support 4K@120Hz 8K@60Hz, HDCP 2.2&2.3, Dynamic HDR,eARC,DTS:X, Compatible with Roku TV/HDTV/PS5/Blu-ray				10 E 2225 4100 00 300 000000		100.0000%	49.36
Amazon Capital Services, Inc.	1022500104	1HLH-KVDN-HWJF	DFC	SmartProjector Replacement Pens and Air Filters.	03/18/2025		104.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
RUOYINKE Replacement ELPAF60 V13H134A60 Air Filter Compatible for EPSON EB-720, EB-725Wi, EB-735F, EB-735Fi, EB-750F, EB-755F, EB-L200F, EB-L200SW, EB-L200W, EB-L200X, EB-L250F, EB-L255F, Projectors				10 E 2225 4100 00 300 000000		100.0000%	49 104.67
Amazon Capital Services, Inc.	1022500105	1XGG-HXRR-GLT1	DFC	Outdoor rated Ethernet cabling for South Campus Camera to monitor Field House project.	03/25/2025		157.77
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
trueCABLE Cat5e Outdoor, 500ft, Waterproof Direct Burial Rated CMX, Black, 24AWG Solid Bare Copper, 350MHz, PoE++ (4PPoE), ETL Listed, Unshielded UTP, Bulk Ethernet Cable				10 E 2225 4100 00 300 000000		100.0000%	157.77
Amazon Capital Services, Inc.	1022500107	1HLH-KVDN-HWJF	DFC	Replacement scanners for Lunch Workers / Quest.(can scan ID from 5 star on phone).	03/18/2025		142.45
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System				10 E 2225 4100 00 300 000000		100.0000%	142.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500589	1HLH-KVDN-HWJF	DFC	Rubber mats for under soccer/lacrosse benches that sit on the track.	03/18/2025		292.47
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Rubber-Cal 03_168_W_FR_15 Fine Rib Corrugated Rubber Mats, 1/8" Thick x 4' x 15' Runners, Black				10 E 1500 4100 30 300 000008	100.0000%		292.47
Amazon Capital Services, Inc.	1032500589	1XGG-HXRR-GLT1	DFC	Rubber mats for under soccer/lacrosse benches that sit on the track.	03/25/2025		97.49
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Rubber-Cal 03_168_W_FR_15 Fine Rib Corrugated Rubber Mats, 1/8" Thick x 4' x 15' Runners, Black				10 E 1500 4100 30 300 000008	100.0000%		97.49
Amazon Capital Services, Inc.	1032500590	1HLH-KVDN-HWJF	DFC	Girls Soccer Program Supplies	03/18/2025		294.36
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Puma - Mens Teamgoal 23 Jersey, Size: Large, Color: Shocking Orange/Puma Black				10 E 1500 4100 30 300 000009	100.0000%		56.20
Puma - Mens Teamgoal 23 Jersey, Size: Medium, Color: Shocking Orange/Puma Black				10 E 1500 4100 30 300 000009	100.0000%		28.19
T1TAN Classic 1.0 White-Out - Goalkeeper Gloves - Without Finger Protection - Soccer Goalkeeper Gloves - Size 9				10 E 1500 4100 30 300 000009	100.0000%		159.98
T1TAN Classic 1.0 White-Out - Goalkeeper Gloves - Without Finger Protection - Soccer Goalkeeper Gloves - Size 10				10 E 1500 4100 30 300 000009	100.0000%		69.99
Amazon Capital Services, Inc.	1032500596	1XGG-HXRR-GLT1	DFC	Track Programs- Self-Adhesive Measuring Tape for Pole Vault pit	03/25/2025		12.98
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Giantree 2 Pcs Steel Self-Adhesive Measuring Tape, Imperial and Metric Scale Workbench Ruler Sticker 39" Left to Right Reading Sticky Tape with Adhesive Backing for Woodworking Saw Drafting Table				10 E 1500 4100 30 300 000008	100.0000%		12.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500635	1WPT-KY3Y-HX6X	DFC	Athletic Department IPAD Tripods	04/08/2025		101.42
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				MACTREM iPhone iPad Tripod Stand, 67" Phone Tripod for iPhone iPad Tablet Camera with 2 in1 Holder Remote Carry Bag, Aluminum Extendable iPhone Stand for Video Recording/Selfies/Live Stream/Vlogging	10 E 1500 4100 30 300 000025	100.0000%	67.47
				USB C to 3.5mm Headphone Jack Adapter for iPhone 16/16 Pro/15/15 Pro/Pro Max/Plus, Type C Aux Dongle Cable Cord Compatible with iPad, Samsung Galaxy S23/S23/S22/S21Ultra, MacBook,Note 2 Pack	10 E 1500 4100 30 300 000025	100.0000%	33.95
Amazon Capital Services, Inc.	1032500646	1WPT-KY3Y-HX6X	DFC	Athletic Department Golf Cart Key- We currently only have 1 key for the golf cart	04/08/2025		11.02
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				10L0L 4 Pack Ignition Keys for Yamaha G14 G16 G19 G20 G21 G22 G29 Drive Electric Golf Cart, Replace OEM JU2-H2511-00	10 E 1500 4100 30 300 000017	100.0000%	11.02
Amazon Capital Services, Inc.	1052500049	1HLH-KVDN-HWJF	DFC	Supplies for South and central nurses office	03/18/2025		187.37
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Replacement Pad for MaxMark SI-Dater - Blue/RED Ink Pad	10 E 2134 4100 00 300 000000	100.0000%	28.50
				Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty Plastic Page Protectors Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Excluding Acid	10 E 2134 4100 00 300 000000	100.0000%	26.99
				ExcelMark Personalized Name Stamp - Custom Name Stamper - Small, Black	10 E 2134 4100 00 300 000000	100.0000%	17.98
				ExcelMark Personalized Name Stamp - Custom Name Stamper - Small, Black	10 E 2134 4100 00 300 000000	100.0000%	17.98
				Custom Logo Stamp Personalized Image Self Inking Stamper Customized Business Logo Text Stamps-4 Different Sizes-5 Ink Color Options	10 E 2134 4100 00 300 000000	100.0000%	21.95
				INFUN 1 Inch Telescoping 3 Ring Binder - 12 PCS-Black, Flexible Binders with Customizable Front Cover and Clear Catalog Pocket, 1 inch Binders 3 Ring, 225 Sheet Capacity	10 E 2134 4100 00 300 000000	100.0000%	69.98
				Cost of shipping, not including shipping tax.	10 E 2134 4100 00 300 000000	100.0000%	3.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500052	1XGG-HXRR-GLT1	DFC	Supplies for R. Krieger life skills project	03/25/2025		42.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Royal Brites White Foam Board Sheets - 20 x 30 Inches - Pack of 10 - Ideal for Crafting, Presentations & School Projects - Durable & Lightweight - Easy Cut Display Boards for Home & Office Use		10 E 1200 4100 00 300 000002		100.0000%		36.99	
Cost of shipping, not including shipping tax.		10 E 1200 4100 00 300 000002		100.0000%		5.99	
Amazon Capital Services, Inc.	1052500053	1XGG-HXRR-GLT1	DFC	Ipad screen protector and cases for Central Psychologist and Social Workers	03/25/2025		33.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MoKo for iPad (A16) 11th Generation Case 11 Inch 2025, iPad 10th Generation Case 10.9 Inch 2022, Slim Stand Hard PC Translucent Back Shell Smart Cover, Support Touch ID, Auto Wake/Sleep, Black		10 E 1200 4100 00 300 000002		100.0000%		25.90	
SPARIN Screen Protector for iPad 11th 10th Generation (iPad A16 11-inch 2025/10.9 inch 2022), 2 Pack Tempered Glass for iPad 11/10 Gen, Case Friendly, Anti-Scratch, Touch Sensitive		10 E 1200 4100 00 300 000002		100.0000%		7.99	
Amazon Capital Services, Inc.	1062500024	1FCL-JFCV-VRC4	DFC	wire rack shelving for trainers closet	04/01/2025		373.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Seville Classics UltraDurable Heavy Duty NSF Solid Steel Wire Rack Storage Unit Organizer for Garage, Warehouse, Office, Restaurant, Classroom, Kitchen, 5-Tier Shelving, 60" W x 18" D		20 E 2540 4100 00 300 000000		100.0000%		373.66	
Amazon Capital Services, Inc.	1062500025	1XGG-HXRR-GLT1	DFC	power strips	03/25/2025		212.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Surge Protector Power Strip - 10 FT Long Extension Cord with 5 Widely AC Outlets 3 USB Ports, Flat Plug with Overload Surge Protection for Home, Office, Dorm Essentials (2 Pack)		20 E 2540 4100 00 300 000000		100.0000%		89.40	
6Ft Power Strip Surge Protector, Flat Extension Cord - Outlet Extender with 2 USB C 5 Wildely AC Outlets, Flat Plug, Desktop Charging Station for College Dorm Room Essentials, White		20 E 2540 4100 00 300 000000		100.0000%		123.45	
Amazon Capital Services, Inc.	1072500005	1XGG-HXRR-GLT1	DFC	Bi-Directional Diagnostic Scan Tool	03/25/2025		104.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
GEARWRENCH Professional Bi-Directional Diagnostic Scan Tool   GWSMARTBT		40 E 2552 4100 00 300 000001		100.0000%		104.27	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500022	1HLH-KVDN-HWJF	DFC	Book-Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning, 13 copies for Science Department	03/18/2025		445.54
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)				10 E 2210 3120 00 300 000000		100.0000%	427.57
Simple Houseware 5 Section Expandable Upright File Sorter Organizer, Black				10 E 2210 3120 00 300 000000		100.0000%	17.97
Amazon Capital Services, Inc.	1082500024	1WPT-KY3Y-HX6X	DFC	Book 1: Level Up Your Classroom: The Quest to Gamify Your Lessons and Engage Your Students: The Quest to Gamify Your Lessons and Engage Your Students	04/08/2025		31.74
				Book 2: Explore Like a Pirate: Gamification and Game-Inspired Course Design to Engage, Enrich and Elevate Your Learners			53
				Science Department (P. Carter)			
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Explore Like a Pirate: Gamification and Game-Inspired Course Design to Engage, Enrich and Elevate Your Learners				10 E 2210 3120 00 300 000000		100.0000%	14.24
Level Up Your Classroom: The Quest to Gamify Your Lessons and Engage Your Students: The Quest to Gamify Your Lessons and Engage Your Students				10 E 2210 3120 00 300 000000		100.0000%	17.50
Amazon Capital Services, Inc.	1082500025	1WPT-KY3Y-HX6X	DFC	Pencils for PreACT Secure 9, PreACT Secure, and ACT State	04/08/2025		108.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow				10 E 2230 4100 00 300 000000		100.0000%	108.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500064	1HLH-KVDN-HWJF	DFC	Replacement cutting boards for FACS. The last order timed out with Amazon so it wasn't fulfilled.	03/18/2025		137.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
The Original GORILLA GRIP Oversized 100% BPA Free Reversible Durable Kitchen Cutting Board Set of 3, Juice Grooves, Dishwasher Safe, Easy Grip Handle Border, Food Chopping Boards, Cooking, Black		10 E 1420 4100 09 300 000000		100.0000%	137.94		
Amazon Capital Services, Inc.	1092500065	1HLH-KVDN-HWJF	DFC	Small animals and ag supplies	03/18/2025		113.43
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>		
AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks)   Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects   Fits Mini Glue Guns   Made in the USA		10 E 1401 4100 01 300 000000		100.0000%	35.99		
Embroidery Floss Rainbow Color 50 Skeins Per Pack Cross Stitch Threads Friendship Bracelets Floss Crafts Floss		10 E 1401 4100 01 300 000000		100.0000%	5.89		
HAPY SHOP 1200 Pieces Tiny Sea Shells Small Natural Starfish Mixed Ocean Beach Spiral Seashells for Home Decorations, Wedding Decor,Candle Making,Beach Theme Party,DIY Crafts and Vase Filler		10 E 1401 4100 01 300 000000		100.0000%	11.99		
Pipe Cleaners Craft - 1000 Pcs Multi-Colored Chenille Stems, 6mm x 12 Inch Fuzzy Sticks, 10 Assorted Colors for DIY Arts and Craft Projects and Decorations		10 E 1401 4100 01 300 000000		100.0000%	17.98		
GARDIFE 20 Pack 6 inch Plant pots, planters for Indoor Plants, Flower pots, Color		10 E 1401 4100 01 300 000000		100.0000%	25.99		
REPTI ZOO 2Pack Ceramic Heat Emitter 60W Reptile Heat Lamp Night Heat Lamp Bulbs Reptile Terrarium Heat lamp Tank Heat Bulb for Turtle Bearded Dragon Gecko Lizard Snake Chicken E26		10 E 1401 4100 01 300 000000		100.0000%	15.59		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500066	1WPT-KY3Y-HX6X	DFC	Materials for industrial tech and GIC	04/08/2025		392.41
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Shop Fox D1476 1-1/2" Diameter by 9" Aluminum Oxide Hard Sleeve 80 Grit	10 E 1400 4100 10 300 000001		100.0000%		20.00
		MrFizz Sod Leland Mr Fizz Seltzer 8g CO2 Charger 50PK Compatible With All 1 Liter/Quart Soda Siphons, Silver	10 E 1400 4100 10 300 000001		100.0000%		30.05
		Clock Movement Mechanism High Torque Long Shaft Clock Replacement Wall Clock Mechanism Hands Quartzs DIY Clock Repair Parts Motor Replacement with 2 Pairs of Hands	10 E 1400 4100 10 300 000001		100.0000%		319.68
		Aiyard 5-Inch 8-Hole Hook and Loop Sanding Discs 80-Grit Random Orbit Sandpaper, 100-Pack	10 E 1400 4100 10 300 000001		100.0000%		16.99
		100 Pieces Metal Picture Frames Turn Button Fasteners with 100 Pieces Screws, Picture Frame Hardware Backing Clips Picture Turn Button Frame Picture Turn Button Fasteners Set	10 E 1400 4100 10 300 000001		100.0000%		5.69
Amazon Capital Services, Inc.	1102500016	1XGG-HXRR-GLT1	DFC	Diversity initiative, celebrating St. Patrick's Day and Irish American History with students	03/25/2025		24.79
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Milk Chocolate Coins - 100 count Individually Wrapped in Gold Foil Quarter Size Coins	10 E 1130 4100 05 300 000000		100.0000%		24.79
Amazon Capital Services, Inc.	1112500019	1HLH-KVDN-HWJF	DFC	markers and styluses	03/18/2025		456.59
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	10 E 1130 4100 11 300 000000		100.0000%		141.26
		EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 1130 4100 11 300 000000		100.0000%		295.35
		Stylus (10Pcs), Stylus Pen for Touchscreen, High Precision and Sensitivity Stylus Pen for iPad/iPhone/Samsung/Android Smartphone and Tablets, Compatible with All Capacitive Touch Screen (Black/White)	10 E 1130 4100 11 300 000000		100.0000%		19.98

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112500020	1HLH-KVDN-HWJF	DFC	Markers for Central	03/18/2025		338.65
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		EXPO Fine Tip Dry Erase Markers, Low Odor, Black Ink, 36-Count Set, Ideal for Classroom, Office, and Home Use	10 E 1130 4100 11 300 000000		100.0000%		161.44
		EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count	10 E 1130 4100 11 300 000000		100.0000%		177.21
Amazon Capital Services, Inc.	1132500025	1XGG-HXRR-GLT1	DFC	Easel paper for Forensics	03/25/2025		110.34
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Pacon 3385 Easel Pad, Perforated, Unruled, 27x34-Inch, 50 Sheets, White	10 E 1130 4100 13 300 000000		100.0000%		110.34
Amazon Capital Services, Inc.	1152500077	1HLH-KVDN-HWJF	DFC	Portfolio supplies for ART	03/18/2025		19.65
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Faber-Castell Kneadable Art Eraser (Grey, pack of 3)	10 E 1130 4100 02 300 000000		100.0000%		19.65
Amazon Capital Services, Inc.	1152500085	1XGG-HXRR-GLT1	DFC	REACH ART SUPPLIES	03/25/2025		3.99 56
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		100 PCS Brass Paper Fasteners Metal Brass Fasteners, Mini Brads for Paper Crafts DIY Pins for Crafts (Multicolor)	10 E 1130 4100 02 300 000000		100.0000%		3.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500086	1FCL-JFCV-VRC4	DFC	PAINTING CLASS SUPPLIES (PAINT and Bins)	04/01/2025		1,108.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), 20429 Christmas Green- (Pack of 1)	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20471 Bright Yellow- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	6.42
Plaid 20406 Apple Barrel 8-Ounce Acrylic Paint, Yellow- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	34.00
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), 20403 White	10 E 1130 4100 02 300 000000	100.0000%	6.36
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), J20432 Nutmeg- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	6.36
Sterilite 12-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 15 Quart	10 E 1130 4100 02 300 000000	100.0000%	199.17
Sterilite 6-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 27 Quart	10 E 1130 4100 02 300 000000	100.0000%	201.16
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2602 Bright Magenta-Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	53.34
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2605 Crimson- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 Ounce), K2604 Barn Red-Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	32.40
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2614 Turquoise- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), K2616 True Navy- (Pack of 1)	10 E 1130 4100 02 300 000000	100.0000%	7.98
Apple Barrel Acrylic Paint (8 Ounce), Bright Blue, 8 oz, 8 Fl Oz- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Apple Barrel Acrylic Paint in Assorted Colors (8 oz), 4476E Country Gray- Pack of 1	10 E 1130 4100 02 300 000000	100.0000%	5.34
Sterilite 66 Quart (6 Pack) and 6 Quart (12 Pack) Totes, Clear Plastic Stackable Storage Containers with Latching Lids for Home Organization	10 E 1130 4100 02 300 000000	100.0000%	248.90
Apple Barrel Acrylic Craft Paint Set, Matte Finish, Set of 8, 8 Fl Oz (Pack of 8), Assorted	10 E 1130 4100 02 300 000000	100.0000%	46.02

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				20MM 40PCS Dragon Eyes Glass Cabochon for Clay Doll Making Sculptures Props Craft Jewelry DIY Findings 0.79inches	10 E 1130 4100 02 300 000000	100.0000%	53.94
				Sterilite 12-Pack ClearView Latch Box, Stackable Storage Organizer Bins for Home, 32 Quart	10 E 1130 4100 02 300 000000	100.0000%	233.98
Amazon Capital Services, Inc.	1172500023	1XGG-HXRR-GLT1	DFC	books for South Campus	03/25/2025		72.94
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				Concédeme un deseo. Doce días de fake dating. Un amor ¿real? / Make My Wish Come True (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	18.95
				Sonic the Hedgehog: The IDW Collection, Vol. 5	10 E 2222 4300 00 300 000000	100.0000%	53.99
Amazon Capital Services, Inc.	1172500024	1HLH-KVDN-HWJF	DFC	Books for Central campus	03/18/2025		18.95
				<b>Detail Description</b>			<b>Detail Account</b>
					<b>Accounting Percent</b>		<b>Detail Amount</b>
				Concédeme un deseo. Doce días de fake dating. Un amor ¿real? / Make My Wish Come True (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	18.95

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## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	1HLH-KVDN-HWJF	DFC	Books for South Campus	03/18/2025		321.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lore Olympus: Volume Three	10 E 2222 4300 00 300 000000	100.0000%	12.49
Lore Olympus: Volume Four	10 E 2222 4300 00 300 000000	100.0000%	12.99
The Night Librarian: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	12.59
The Iliad: A Graphic Novel	10 E 2222 4300 00 300 000000	100.0000%	12.99
Spider-Man: Kraven's Last Hunt	10 E 2222 4300 00 300 000000	100.0000%	14.99
STAR WARS: BOUNTY HUNTERS VOL. 2 - TARGET VALANCE	10 E 2222 4300 00 300 000000	100.0000%	15.15
STAR WARS: BOUNTY HUNTERS VOL. 3 - WAR OF THE BOUNTY HUNTERS	10 E 2222 4300 00 300 000000	100.0000%	14.20
ULTIMATE BLACK PANTHER BY BRYAN HILL VOL. 1: PEACE AND WAR	10 E 2222 4300 00 300 000000	100.0000%	17.99
ULTIMATE X-MEN BY PEACH MOMOKO VOL. 1: FEARS AND HATES	10 E 2222 4300 00 300 000000	100.0000%	17.01
X-MEN BY JED MACKAY VOL. 1: HOMECOMING	10 E 2222 4300 00 300 000000	100.0000%	19.99
The Awakening Storm: A Graphic Novel (City of Dragons #1)	10 E 2222 4300 00 300 000000	100.0000%	10.39
Rise of the Shadowfire: A Graphic Novel (City of Dragons #2)	10 E 2222 4300 00 300 000000	100.0000%	11.34
Invincible Volume 5 (New Edition) (5)	10 E 2222 4300 00 300 000000	100.0000%	12.99
Invincible (Book 4): Head of the Class	10 E 2222 4300 00 300 000000	100.0000%	16.99
Batman the Knight 1	10 E 2222 4300 00 300 000000	100.0000%	31.36
Batman 2: The Bat-Man of Gotham	10 E 2222 4300 00 300 000000	100.0000%	17.80
Batman 3: The Joker Year One	10 E 2222 4300 00 300 000000	100.0000%	19.99
All-Star Superman	10 E 2222 4300 00 300 000000	100.0000%	9.29
Far Sector	10 E 2222 4300 00 300 000000	100.0000%	9.29
Batman Vol. 4: Dark Prisons	10 E 2222 4300 00 300 000000	100.0000%	19.99
Little Ouchies Fidget, Pocket Mini Fidget Toy, Spiky Grippie Stim Keychain, Venting Key Pendant for Anxiety Relief Positive, Novelty Gifts for Friends (Blue)	10 E 2222 4300 00 300 000000	100.0000%	7.99
Cost of shipping, not including shipping tax.	10 E 2222 4300 00 300 000000	100.0000%	3.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	1XGG-HXRR-GLT1	DFC	Books for South Campus	03/25/2025		17.99
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ULTIMATE SPIDER-MAN BY JONATHAN HICKMAN VOL. 2: THE PAPER			10 E 2222 4300 00 300 000000		100.0000%		17.99

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500046	1HLH-KVDN-HWJF	DFC	Books for South Campus	03/18/2025		637.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Easy Peasy Chinese: Mandarin Chinese for Beginners	10 E 2222 4300 00 300 000000	100.0000%	13.99
Masters of Modern Soccer: How the World's Best Play the Twenty-First-Century Game	10 E 2222 4300 00 300 000000	100.0000%	11.60
Dream Team: How Michael, Magic, Larry, Charles, and the Greatest Team of All Time Conquered the World and Changed the Game of Basketball Forever	10 E 2222 4300 00 300 000000	100.0000%	15.30
The Golf 100: A Spirited Ranking of the Greatest Players of All Time	10 E 2222 4300 00 300 000000	100.0000%	30.00
Supercommunicators: How to Unlock the Secret Language of Connection	10 E 2222 4300 00 300 000000	100.0000%	15.85
Unwinding Anxiety: New Science Shows How to Break the Cycles of Worry and Fear to Heal Your Mind	10 E 2222 4300 00 300 000000	100.0000%	10.43
Why We Remember: Unlocking Memory's Power to Hold on to What Matters	10 E 2222 4300 00 300 000000	100.0000%	15.99
Bake Club: 101 Must-Have Moves for Your Kitchen: A Cookbook	10 E 2222 4300 00 300 000000	100.0000%	<del>68.70</del>
The Economics Book: Big Ideas Simply Explained (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	17.00
Sew Your Own Wardrobe: More Than 80 Techniques	10 E 2222 4300 00 300 000000	100.0000%	30.05
The Architecture Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	21.76
How Business Works (DK How Stuff Works)	10 E 2222 4300 00 300 000000	100.0000%	14.79
The World War II Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	20.40
The Chemistry Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	17.99
Tools A Visual History: The Hardware that Built, Measured and Repaired the World	10 E 2222 4300 00 300 000000	100.0000%	16.82
Auto Repair & Maintenance for Beginners	10 E 2222 4300 00 300 000000	100.0000%	20.23
The World War I Book (DK Big Ideas)	10 E 2222 4300 00 300 000000	100.0000%	19.60
Spanish English Bilingual Visual Dictionary (DK Bilingual Visual Dictionaries)	10 E 2222 4300 00 300 000000	100.0000%	13.60
Crochet for Newbies: An Absolute Beginner's Guide to Crafting With Yarn	10 E 2222 4300 00 300 000000	100.0000%	15.89
WOLFPACK: How to Come Together, Unleash Our Power, and Change the Game	10 E 2222 4300 00 300 000000	100.0000%	8.30

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4300 00 300 000000	The Unit: My Life Fighting Terrorists as One of America's Most Secret Military Operatives			15.77
			10 E 2222 4300 00 300 000000	Magic in the Air: The Myth, the Mystery, and the Soul of the Slam Dunk			25.00
			10 E 2222 4300 00 300 000000	Nick and Charlie (Heartstopper)			10.90
			10 E 2222 4300 00 300 000000	This Winter			10.37
			10 E 2222 4300 00 300 000000	the princess saves herself in this one (Women Are Some Kind of Magic)			8.24
			10 E 2222 4300 00 300 000000	The Classical Music Book: Big Ideas Simply Explained (DK Big Ideas)			10.99
			10 E 2222 4300 00 300 000000	Headstrong: The ultimate guide to reducing lapses in concentration, building confidence and finding your zone on the volleyball court.			12.99
			10 E 2222 4300 00 300 000000	Sunrise on the Reaping (A Hunger Games Novel) (The Hunger Games)			19.59
			10 E 2222 4300 00 300 000000	Letters from Max: A Poet, a Teacher, a Friendship			11.69
			10 E 2222 4300 00 300 000000	You Are Here: Poetry in the Natural World			98.01
			10 E 2222 4300 00 300 000000	The Champion's Mind: How Great Athletes Think, Train, and Thrive			10.39
			10 E 2222 4300 00 300 000000	Make Your Own Board Game: Designing, Building, and Playing an Original Tabletop Game			13.15
			10 E 2222 4300 00 300 000000	How to Love the World: Poems of Gratitude and Hope			8.23
			10 E 2222 4300 00 300 000000	The Wonder of Small Things: Poems of Peace and Renewal			12.69
			10 E 2222 4300 00 300 000000	Bluff: Poems			14.20
			10 E 2222 4300 00 300 000000	Engineering for Teens: A Beginner's Book for Aspiring Engineers			9.99
			10 E 2222 4300 00 300 000000	Do Just One Thing: 365 Ideas for a Better You, Life, and Planet			11.41
			10 E 2222 4300 00 300 000000	The Game Master's Book of Traps, Puzzles and Dungeons: A punishing collection of bone-crunching contraptions, brain-teasing riddles and ... RPG adventures (The Game Master Series)			16.09
			10 E 2222 4300 00 300 000000	The Jordan Rules: The Inside Story of One Turbulent Season with Michael Jordan and the Chicago Bulls			14.76
			10 E 2222 4300 00 300 000000	Raised by a Serial Killer: Discovering the Truth About My Father			19.27
			10 E 2222 4300 00 300 000000	Stars Around My Scars: The Annotated Poetry of Taylor Swift			13.59

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500046	1WPT-KY3Y-HX6X	DFC	Books for South Campus	04/08/2025		52.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
The Life Guide for Teens: Harnessing Your Inner Power to be Healthy, Happy, and Confident		10 E 2222 4300 00 300 000000		100.0000%		27.00	
Dear Writer: Pep Talks & Practical Advice for the Creative Life		10 E 2222 4300 00 300 000000		100.0000%		25.99	
Amazon Capital Services, Inc.	1172500046	1XGG-HXRR-GLT1	DFC	Books for South Campus	03/25/2025		19.59
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
What You're Made For: Powerful Life Lessons from My Career in Sports		10 E 2222 4300 00 300 000000		100.0000%		19.59	

## 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.	1172500047	1HLH-KVDN-HWJF	DFC	Books for South Campus	03/18/2025		233.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supernova: A Graphic Novel (Amulet #8) (8)	10 E 2222 4300 00 300 000000	100.0000%	7.36
Waverider: A Graphic Novel (Amulet #9)	10 E 2222 4300 00 300 000000	100.0000%	10.10
One Piece, Vol. 27 (27)	10 E 2222 4300 00 300 000000	100.0000%	9.29
One Piece, Vol. 28: Wyper the Berserker	10 E 2222 4300 00 300 000000	100.0000%	9.89
Blue Lock 5	10 E 2222 4300 00 300 000000	100.0000%	8.80
Blue Lock 6	10 E 2222 4300 00 300 000000	100.0000%	12.06
Wynd Book Three: The Throne in the Sky	10 E 2222 4300 00 300 000000	100.0000%	10.69
Seraph of the End, Vol. 19: Vampire Reign (19)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Seraph of the End, Vol. 18: Vampire Reign (18)	10 E 2222 4300 00 300 000000	100.0000%	9.99
Jujutsu Kaisen, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	10.59
Jujutsu Kaisen, Vol. 6 (6)	10 E 2222 4300 00 300 000000	100.0000%	10.79
Jujutsu Kaisen, Vol. 7 (7)	10 E 2222 4300 00 300 000000	100.0000%	10.79
Jujutsu Kaisen, Vol. 8 (8)	10 E 2222 4300 00 300 000000	100.0000%	10.77
Jujutsu Kaisen, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	11.15
Seraph of the End, Vol. 20: Vampire Reign (20)	10 E 2222 4300 00 300 000000	100.0000%	9.29
Jujutsu Kaisen, Vol. 10 (10)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Hero Academia, Vol. 35 (35)	10 E 2222 4300 00 300 000000	100.0000%	9.99
My Hero Academia, Vol. 36 (36)	10 E 2222 4300 00 300 000000	100.0000%	9.58
My Hero Academia, Vol. 37 (37)	10 E 2222 4300 00 300 000000	100.0000%	10.37
My Hero Academia, Vol. 38 (38)	10 E 2222 4300 00 300 000000	100.0000%	9.58
My Hero Academia, Vol. 39 (39)	10 E 2222 4300 00 300 000000	100.0000%	8.98
Insomniacs After School, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	13.94
My Hero Academia, Vol. 40 (40)	10 E 2222 4300 00 300 000000	100.0000%	9.58

Amazon Capital Services, Inc.	1172500047	1XGG-HXRR-GLT1	DFC	Books for South Campus	03/25/2025		13.94
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Wynd Book Two: The Secret of the Wings: The Secret of the Wings (2)	10 E 2222 4300 00 300 000000	100.0000%	13.94

## Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500049	1XGG-HXRR-GLT1	DFC	Preschool Books	03/25/2025		160.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wally Takes a Weather Walk: A Storybook with Fun Science Facts (STEM Storybooks for Toddlers)	10 E 2222 4300 00 300 000000	100.0000%	8.99
The Hiccupotamus (Hiccupotamus and Friends)	10 E 2222 4300 00 300 000000	100.0000%	7.29
Who Pooped on Me?	10 E 2222 4300 00 300 000000	100.0000%	14.66
I Am the Moon: A Book About the Moon for Kids (I Am Learning: Educational Series for Kids)	10 E 2222 4300 00 300 000000	100.0000%	10.97
Sun! One in a Billion (Our Universe, 2)	10 E 2222 4300 00 300 000000	100.0000%	12.34
1 2 3 the Farm and Me: An Interactive Learn to Count Board Book for Toddlers (America's Test Kitchen Kids)	10 E 2222 4300 00 300 000000	100.0000%	9.87
Stir Crack Whisk Bake: An Interactive Board Book about Baking for Toddlers and Kids (America's Test Kitchen Kids, Stocking Stuffer)	10 E 2222 4300 00 300 000000	100.0000%	7.78
Hello, World! My Body	10 E 2222 4300 00 300 000000	100.0000%	7.99
That's Not Funny, David!	10 E 2222 4300 00 300 000000	100.0000%	17.09
Good Night Campsite (Good Night Our World)	10 E 2222 4300 00 300 000000	100.0000%	9.95
How to Catch a Loveosaurus	10 E 2222 4300 00 300 000000	100.0000%	6.99
John's Camping Adventures	10 E 2222 4300 00 300 000000	100.0000%	13.59
Spaghetti!: An Interactive Recipe Book (Cook In A Book)	10 E 2222 4300 00 300 000000	100.0000%	17.96
This Book Is Perfect!: A Funny And Interactive Story For Kids (Finn the Frog Collection)	10 E 2222 4300 00 300 000000	100.0000%	14.99

Amazon Capital Services, Inc.	1172500050	1FCL-JFCV-VRC4	DFC	books for Central Campus	04/01/2025		31.30
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Tokyo Ghoul: re, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	9.70
The Liminal Zone, Vol. 2 (Junji Ito)	10 E 2222 4300 00 300 000000	100.0000%	21.60

Amazon Capital Services, Inc.	1172500050	1WPT-KY3Y-HX6X	DFC	books for Central Campus	04/08/2025		57.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Dear Writer: Pep Talks & Practical Advice for the Creative Life	10 E 2222 4300 00 300 000000	100.0000%	25.99
The Cost of Winning: An Insider's Perspective on Exploitation and Greed in College Sports	10 E 2222 4300 00 300 000000	100.0000%	32.00

## 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.	1172500050	1XGG-HXRR-GLT1	DFC	books for Central Campus	03/25/2025		651.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
How We Do It: Black Writers on Craft, Practice, and Skill	10 E 2222 4300 00 300 000000	100.0000%	17.66
The Haunting of Hill House (Penguin Horror)	10 E 2222 4300 00 300 000000	100.0000%	15.19
Folk Music: A Bob Dylan Biography in Seven Songs	10 E 2222 4300 00 300 000000	100.0000%	16.74
The Revolutionary: Samuel Adams	10 E 2222 4300 00 300 000000	100.0000%	9.93
Above Ground	10 E 2222 4300 00 300 000000	100.0000%	14.99
Unwinding Anxiety: New Science Shows How to Break the Cycles of Worry and Fear to Heal Your Mind	10 E 2222 4300 00 300 000000	100.0000%	10.43
Shift: Managing Your Emotions--So They Don't Manage You	10 E 2222 4300 00 300 000000	100.0000%	20.30
Why We Remember: Unlocking Memory's Power to Hold on to What Matters	10 E 2222 4300 00 300 000000	100.0000%	15.99
Lore Olympus: Volume Five	10 E 2222 4300 00 300 000000	100.0000%	13.35
Lore Olympus: Volume Six	10 E 2222 4300 00 300 000000	100.0000%	19.96
Back After This: A Novel	10 E 2222 4300 00 300 000000	100.0000%	25.20
The Sirens' Call: How Attention Became the World's Most Endangered Resource	10 E 2222 4300 00 300 000000	100.0000%	<del>66.80</del>
The Next Conversation: Argue Less, Talk More	10 E 2222 4300 00 300 000000	100.0000%	21.00
Make Believe: Poems for Hoping Again	10 E 2222 4300 00 300 000000	100.0000%	14.40
Forest of Noise: Poems	10 E 2222 4300 00 300 000000	100.0000%	19.40
Lore Olympus: Volume Seven	10 E 2222 4300 00 300 000000	100.0000%	19.95
Invisible Strings: 113 Poets Respond to the Songs of Taylor Swift	10 E 2222 4300 00 300 000000	100.0000%	17.28
Being Heumann: An Unrepentant Memoir of a Disability Rights Activist	10 E 2222 4300 00 300 000000	100.0000%	9.79
Just as Deadly: The Psychology of Female Serial Killers (Cambridge Studies in Graphic Narratives)	10 E 2222 4300 00 300 000000	100.0000%	23.30
The House in the Cerulean Sea (Cerulean Chronicles, 1)	10 E 2222 4300 00 300 000000	100.0000%	11.11
Magic in the Air: The Myth, the Mystery, and the Soul of the Slam Dunk	10 E 2222 4300 00 300 000000	100.0000%	25.00
DEADPOOL & WOLVERINE: WWIII	10 E 2222 4300 00 300 000000	100.0000%	9.43
Tokyo Ghoul, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	7.56
Tokyo Ghoul, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	9.59
Tokyo Ghoul, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	9.39

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 9 (9)	10 E 2222 4300 00 300 000000	100.0000%	18.54		
				JoJo's Bizarre Adventure: Part 3--Stardust Crusaders, Vol. 10 (10)	10 E 2222 4300 00 300 000000	100.0000%	20.96		
				Tokyo Ghoul: re, Vol. 1 (1)	10 E 2222 4300 00 300 000000	100.0000%	12.99		
				Tokyo Ghoul: re, Vol. 3 (3)	10 E 2222 4300 00 300 000000	100.0000%	9.04		
				Tokyo Ghoul: re, Vol. 4 (4)	10 E 2222 4300 00 300 000000	100.0000%	12.91		
				Tokyo Ghoul: re, Vol. 5 (5)	10 E 2222 4300 00 300 000000	100.0000%	11.04		
				Sunrise on the Reaping (A Hunger Games Novel) (The Hunger Games)	10 E 2222 4300 00 300 000000	100.0000%	19.59		
				Something is Killing the Children Vol. 7	10 E 2222 4300 00 300 000000	100.0000%	11.59		
				Mood Machine: The Rise of Spotify and the Costs of the Perfect Playlist	10 E 2222 4300 00 300 000000	100.0000%	26.09		
				Something is Killing the Children Vol. 8 (Something Is Killing the Children, 8)	10 E 2222 4300 00 300 000000	100.0000%	13.94		
				Batman Wayne Family Adventures 3	10 E 2222 4300 00 300 000000	100.0000%	11.99		
				Batman 4: Wayne Family Adventures	10 E 2222 4300 00 300 000000	100.0000%	<del>67.54</del>		
				Batman Wayne Family Adventures 5	10 E 2222 4300 00 300 000000	100.0000%	12.60		
				How to be Enough: Seven life-changing steps for self-critics, overthinkers and perfectionists	10 E 2222 4300 00 300 000000	100.0000%	23.50		
				Raised by a Serial Killer: Discovering the Truth About My Father	10 E 2222 4300 00 300 000000	100.0000%	17.34		
				The Last Commander: The Once and Future Battle for Afghanistan	10 E 2222 4300 00 300 000000	100.0000%	19.99		
Amazon Capital Services, Inc.	2032500219	1HLH-KVDN-HWJF	DFC	Books needed for Senior Gift	03/18/2025		84.45		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				The Obstacle Is The Way By Ryan Holiday Hardcover 2014	11 E 1999 4100 30 300 910005	100.0000%	80.50		
				Cost of shipping, not including shipping tax.	11 E 1999 4100 30 300 910005	100.0000%	3.95		
Amazon Capital Services, Inc.	2032500220	1HLH-KVDN-HWJF	DFC	Boys Lacrosse- Lacrosse Balls	03/18/2025		70.28		
				<b>Detail Description</b>			<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				STX Lacrosse Bucket Ball Bag , Black - Multi Sport Ball Bag	11 E 1999 4100 30 300 910023	100.0000%	70.28		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500220	1XGG-HXRR-GLT1	DFC	Boys Lacrosse- Lacrosse Balls	03/25/2025		376.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
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 910023		100.0000%		376.00	
Amazon Capital Services, Inc.	2032500221	1HLH-KVDN-HWJF	DFC	Girls Basketball Program- Above the Line Books	03/18/2025		40.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Above the Line: Lessons in Leadership and Life from a Championship Program		11 E 1999 4100 30 300 910016		100.0000%		40.80	
Amazon Capital Services, Inc.	2032500222	1XGG-HXRR-GLT1	DFC	Girls Volleyball Program Storage Containers for all program gear/equipment	03/25/2025		285.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Sterilite 50-Gallon Large Stackable Rugged Industrial Storage Tote Container with Gray Latching Clip Lid for Garage, Attic, Worksite, or Camping		11 E 1999 4100 30 300 910022		100.0000%		285.04	
Amazon Capital Services, Inc.	2032500230	1XGG-HXRR-GLT1	DFC	Items needed for girls volleyball	03/25/2025		68 70.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Scribbledo Volleyball Dry Erase Board for Coaches 15x9 Inch Volleyball Rotation Wheel Whiteboard Coaching Supplies Equipment Volleyball Accessories Volleyball Clipboard Coach Gift		11 E 1999 4100 30 300 910022		100.0000%		52.43	
12 Pcs Magnetic Whiteboard Markers for Coaches Clipboards Dry Erase Markers with Eraser and 12 Detachable Clips Erasable Magnetic Pens for Basketball Baseball Football Hockey Soccer Coach Clipboard		11 E 1999 4100 30 300 910022		100.0000%		17.98	
Amazon Capital Services, Inc.	2032500237	1WPT-KY3Y-HX6X	DFC	Boys Tennis Program Tennis Balls	04/08/2025		219.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
WILSON US Open Extra Duty Tennis Balls YLW		11 E 1999 4100 30 300 910009		100.0000%		219.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500037	1HLH-KVDN-HWJF	DFC	Hangers - Qty. 4 boxes Storage Bins	03/18/2025		99.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
IRIS USA 91 Qt Stackable Plastic Storage Bins with Lids, 4 Pack - BPA-Free, See-Through Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle, Made in USA - Clear				11 E 1999 4100 70 300 900039		100.0000%	99.99
Amazon Capital Services, Inc.	2042500039	1HLH-KVDN-HWJF	DFC	Converter Module	03/18/2025		15.14
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Oumefar DC-DC Converter Module, 12V/24V/36V/48V to 5V 1A, Step Down Converter, Power Supply Module, Transformer for Car LED Screen				11 E 1999 4100 70 300 900050		100.0000%	15.14
<b>Total for Amazon Capital Services, Inc.:</b>							<b>11,450.45</b>
Aqualab Water Treatment, Inc.		15683	DFC	Water Treatment Chemicals	04/01/2025		375.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Water Treatment Chemicals				20 E 2540 3900 00 302 000000		100.0000%	375.00
<b>Total for Aqualab Water Treatment, Inc.:</b>							<b>375.00</b>
B&H Photo & Electronics Corp		108599	DFC	Overpayment	03/22/2025		-9.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Overpayment				80 E 2546 5400 00 300 000000		100.0000%	-9.00
B&H Photo & Electronics Corp	1022500113	232697506	DFC	Camera Mounts for Field Hosue Secuerity Camera and Maintenance Loading Dock.	03/21/2025		167.24
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Corner Mount				10 E 2225 4100 00 300 000000		100.0000%	83.62
Pole Mount				10 E 2225 4100 00 300 000000		100.0000%	83.62
<b>Total for B&amp;H Photo &amp; Electronics Corp:</b>							<b>158.24</b>
Bannan Exterminating		15428	DFC	District Office Exterminating	03/17/2025		175.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 303 000003		100.0000%	175.00
Bannan Exterminating		15429	DFC	South Campus Exterminating	03/31/2025		210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Exterminating				20 E 2540 3000 00 302 000003		100.0000%	210.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15430	DFC	Central Campus Exterminating	03/31/2025		210.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00	
<b>Total for Bannon Exterminating:</b>							<b>595.00</b>
Batavia High School		3356378	DFC	2025 Batavia Distance Madness	03/12/2025		170.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Batavia Distance Madness		10 E 1500 3900 30 300 000000		100.0000%		170.00	
Batavia High School		Shootout	DFC	Windmill City Weekend Shootout	04/01/2025		250.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Windmill City Weekend Shootout		11 E 1999 4100 30 300 910016		100.0000%		250.00	
<b>Total for Batavia High School:</b>							<b>420.00</b>
Baxter, Julia		Lunch Balance Refund	DFC	Early Grad Lunch Balance Refund	04/14/2025		12.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Early Grad lunch refund		10 R 1611 0000 00 000 000000		100.0000%		12.60	
<b>Total for Baxter, Julia:</b>							<b>12.60</b>
Bell, Joshua J		Tuition Reimbursement	DFC	EDU6570 - School Leadership and the Law	04/08/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
EDU6570 - School Leadership and the Law		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Bell, Joshua J:</b>							<b>600.00</b>
Big Game Sports Inc.	1032500482	232361	DFC	Football Program Leather Conditioner for Footballs	02/03/2025		128.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Leather Conditioner W/ Shipping		10 E 1500 4100 30 300 000018		100.0000%		128.80	
<b>Total for Big Game Sports Inc.:</b>							<b>128.80</b>
Blick Art Materials		5058704	DFC	Credit	03/13/2025		-90.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit sales tax		10 E 1130 4100 02 300 000000		100.0000%		-90.75	
Blick Art Materials		5102939	DFC	Credit	03/20/2025		-201.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Credit Sales Tax		10 E 1130 4100 02 300 000000		100.0000%		-201.96	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500072	5003006	DFC	Art Supplies for sculpture (glazes, kiln items)	04/05/2025		2,415.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
32918-1013 KILN STILTS DOZEN NO13	10 E 1130 4100 02 300 000000	100.0000%	25.68
32918-1012 KILN STILTS DOZEN 12NO	10 E 1130 4100 02 300 000000	100.0000%	41.32
32918-1109 KILN STILTS DOZEN 12POINT	10 E 1130 4100 02 300 000000	100.0000%	79.48
30433-1030 STROKE COAT GLAZE KIT 12 PINTS	10 E 1130 4100 02 300 000000	100.0000%	163.15
30433-1020 STROKE COAT GLAZE KIT SET OF 12 PINTS	10 E 1130 4100 02 300 000000	100.0000%	163.15
30433-1010 STROKE COAT GLAZE KIT 1 PINTS	10 E 1130 4100 02 300 000000	100.0000%	163.15
30662-1130 ROUND STAMPS SCL098 LG CMN MLKWD	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1062 ROUND STAMPS SCS118 SM TRI SPRL	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1021 ROUND STAMPS SCM-011 MED TARGET	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1160 ROUND STAMPS SCL-121 LG SUPERNOVA	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1140 ROUND STAMPS SCL109 LG SNFLWR 2	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1081 ROUND STAMPS SCM-116 MED SPIRAL	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1052 ROUND STAMPS SCS-116 SM SPIRAL 1	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1040 ROUND STAMPS SCL011 LG RSE WNDW 1	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1070 ROUND STAMPS SCL022 LG QLT BLCK 1	10 E 1130 4100 02 300 000000	100.0000%	21.90
30662-1181 ROUND STAMPS SCM276M LV ON A BRCH	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1011 ROUND STAMPS SCM-004 MED FLOWER 2	10 E 1130 4100 02 300 000000	100.0000%	17.90
30662-1022 ROUND STAMPS SCS-045 SM FLOWER 1	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1042 ROUND STAMPS SCS084 SM FV PNT STR	10 E 1130 4100 02 300 000000	100.0000%	11.90
30662-1002 ROUND STAMPS SCS003 SM DBSSD DSJ	10 E 1130 4100 02 300 000000	100.0000%	11.90
14945-1005 HARDBOARD PANELS 11X14 1/8IN	10 E 1130 4100 02 300 000000	100.0000%	65.76
30443-7526 ELEMENTS GLAZES SPANISH MOSS 16OZ	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-7316 ELEMENTS GLAZES DARK AMETHYST PT	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-7846 ELEMENTS GLAZES SEA GREEN PT	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-8386 ELEMENTS GLAZES TOASTED ALMOND PT	10 E 1130 4100 02 300 000000	100.0000%	23.56
30443-8556 ELEMENTS GLAZES SAHARA SANDS PT	10 E 1130 4100 02 300 000000	100.0000%	11.78
30443-5546 ELEMENTS GLAZES MIRROR BLUE PT	10 E 1130 4100 02 300 000000	100.0000%	23.56
30443-5336 ELEMENTS GLAZES LAVENDER FLOWER 16OZ	10 E 1130 4100 02 300 000000	100.0000%	47.12
30443-5266 ELEMENTS GLAZES LAPIS LAGOON PT	10 E 1130 4100 02 300 000000	100.0000%	23.56
30443-5936 ELEMENTS GLAZES BLUEGRASS PINT	10 E 1130 4100 02 300 000000	100.0000%	32.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
		30413-5326	MPOIIQ	GLOSS GLAZE LG-23 ROBINS EGG PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
		30413-3736	MPOIIQ	GLOSS GLAZE LG-52 PETAL PNK PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
		30413-5016	MPOIIQ	GLOSS GLAZE LG-24 LT BLU PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
		30413-7056	MPOIIQ	GLOSS GLAZE LG-45 EMRLD GRN PT	10 E 1130 4100 02 300 000000	100.0000%	37.90
		30413-2066	MPOIIQ	GLOSS GLAZE LG-02 BLK LUSTR PT	10 E 1130 4100 02 300 000000	100.0000%	75.80
		30413-8136	MPOIIQ	GLOSS GLAZE LG-65 AMBER BRN PT	10 E 1130 4100 02 300 000000	100.0000%	52.98
		30482-6516	BLICK	GLOSS GLAZE VLT PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
		30482-4926	BLICK	GLOSS GLAZE SUNFLOWER PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
		30482-5076	BLICK	GLOSS GLAZE SKY BLU PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
		30482-7426	BLICK	GLOSS GLAZE SEAFOAM PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
		30482-8556	BLICK	GLOSS GLAZE SAND DUNE PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-8106	BLICK	GLOSS GLAZE MILK CHOC PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-4916	BLICK	GLOSS GLAZE MNDRLN PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-6036	BLICK	GLOSS GLAZE LILAC PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-4066	BLICK	GLOSS GLAZE LMN PT	10 E 1130 4100 02 300 000000	100.0000%	<del>48.24</del>
		30482-5106	BLICK	GLOSS GLAZE LAGOON PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
		30482-5206	BLICK	GLOSS GLAZE INDGO PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-5016	BLICK	GLOSS GLAZE HYDRANGEA PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
		30482-7056	BLICK	GLOSS GLAZE EMRLD ISLE PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-2606	BLICK	GLOSS GLAZE ELEPHANT GRAY PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-3006	BLICK	GLOSS GLAZE DOVE GRY PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-7916	BLICK	GLOSS GLAZE CLOVER PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-3226	BLICK	GLOSS GLAZE CARDNL PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-3196	BLICK	GLOSS GLAZE CANDY APPLE PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-4076	BLICK	GLOSS GLAZE BUTTERSCTCH PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-1156	BLICK	GLOSS GLAZE BRT WHT PT	10 E 1130 4100 02 300 000000	100.0000%	48.24
		30482-3716	BLICK	GLOSS GLAZE BLUSH PT	10 E 1130 4100 02 300 000000	100.0000%	24.12
		30482-2026	BLICK	GLOSS GLAZE BLK PT	10 E 1130 4100 02 300 000000	100.0000%	295.84
Blick Art Materials	1152500072	5099502	DFC	Art Supplies for sculpture (glazes, kiln items)	04/19/2025		12.97
<u>Detail Description</u>				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
		30662-1012	ROUND STAMPS	SCS-004 SM DAISY	10 E 1130 4100 02 300 000000	100.0000%	12.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500079	5036424	DFC	Supplies for DRAWING	03/10/2025		1,099.09
Detail Description				Detail Account	Accounting Percent	Detail Amount	
X-Acto Bulldog Clip - No. 4 Clips, Box of 12				57305-1003	10 E 1130 4100 02 300 000000	100.0000%	44.04
Guerrilla Painter Composition Finder				52847-1002	10 E 1130 4100 02 300 000000	100.0000%	10.26
Hues and Cues: A guessing Game of Colors and Clues				83279-1003	10 E 1130 4100 02 300 000000	100.0000%	20.46
Words of art game				83298-1001	10 E 1130 4100 02 300 000000	100.0000%	37.50
Ouisi card set - original				85162-1001	10 E 1130 4100 02 300 000000	100.0000%	69.98
Sakura Pigma Micron Pen - Orange, 05				20702-4515	10 E 1130 4100 02 300 000000	100.0000%	55.68
Sakura Pigma Micron Pen - Yellow, 05				20702-4014	10 E 1130 4100 02 300 000000	100.0000%	55.68
Pacon all-purpose newsprint sheets 24-36" 500 sheets				10204-1005	10 E 1130 4100 02 300 000000	100.0000%	86.52
Maped vivo sharpeners - double hole, pkg of 30				81411-1230	10 E 1130 4100 02 300 000000	100.0000%	23.00
Daniel Smith extra fine watercolor - set of 7 Essential watercolor mixing set, 5ml				01767-1005	10 E 1130 4100 02 300 000000	100.0000%	40.47
Blick studio cotton canvas panels - 8x10" Pkg of 5				07008-5810	10 E 1130 4100 02 300 000000	100.0000%	24.64
Liquitex acrylic gesso - white, 32 oz bottle				00618-1007	10 E 1130 4100 02 300 000000	100.0000%	<del>28.80</del>
Blick Essentials value brush set - assorted brushes brown nylon, set of 12				06280-1269	10 E 1130 4100 02 300 000000	100.0000%	202.40
Liquitex Heavy Body Artist Acrylics - Green deep permanent, 2 oz tube				00617-7084	10 E 1130 4100 02 300 000000	100.0000%	26.97
Liquitex Heavy Body Artist Acrylics - Cadmium-Free Red Deep, 2oz				00617-3755	10 E 1130 4100 02 300 000000	100.0000%	29.98
Liquitex Heavy Body Artist Acrylics - Cadmium Free Red light, 4.65 oz tube					10 E 1130 4100 02 300 000000	100.0000%	52.48
Liquitex Heavy Body Artist Acrylics - Cadmium Free Red Medium 4.65 oz					10 E 1130 4100 02 300 000000	100.0000%	52.48
Prismacolor Premier Colored Pencil - Orange				20508-4501	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - Violet				20508-6501	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - Grass Green				20508-7241	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - Magenta				20508-3041	10 E 1130 4100 02 300 000000	100.0000%	30.00
Prismacolor Premier Colored Pencil - White				20508-1001	10 E 1130 4100 02 300 000000	100.0000%	120.75
<b>Total for Blick Art Materials:</b>							<b>3,234.40</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550746718964	DFC	March Coverage	03/31/2025		576,113.83
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		March Coverage	10 E 1130 2220 00 000 000000		100.0000%		509,101.53
		March Coverage	20 E 1130 2220 00 000 000000		100.0000%		10,329.19
		March Coverage	40 E 1130 2220 00 000 000000		100.0000%		22,977.86
		March Coverage	80 E 1130 2220 00 000 000000		100.0000%		9,761.93
		March Coverage	10 E 1130 2230 00 000 000000		100.0000%		21,979.32
		March Coverage	20 E 1130 2230 00 000 000000		100.0000%		1,045.53
		March Coverage	40 E 1130 2230 00 000 000000		100.0000%		434.97
		March Coverage	80 E 1130 2230 00 000 000000		100.0000%		483.50
<b>Total for Blue Cross Blue Shield of IL - Dept. 1134:</b>							<b>576,113.83</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		4/5/25 Statement	DFC	4/5/25 Statement	04/05/2025		19,810.17
Detail Description				Detail Account	Accounting Percent	Detail Amount	
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%	32.20	
Barrett - IL Tollway				40 E 2552 4100 00 300 000001	100.0000%	40.00	
Barrett - Wash Cove (Wash Vans)				40 E 2552 4100 00 300 000001	100.0000%	8.00	
Barrett - Wash Cove				40 E 2552 4100 00 300 000001	100.0000%	8.00	
Barrett - Wash Cove				40 E 2552 4100 00 300 000001	100.0000%	8.00	
Barrett - Wash Cove				40 E 2552 4100 00 300 000001	100.0000%	8.00	
Barrett - Wash Cove				40 E 2552 4100 00 300 000001	100.0000%	8.00	
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%	40.00	
Holden - MCHS PCard				10 E 1500 4100 70 300 000021	100.0000%	3,516.74	
Pakowski - EB IATO Conference				10 E 2210 3120 00 300 000000	100.0000%	100.00	
Pakowski - Jimmy Johns				10 E 1130 4100 05 300 000000	100.0000%	51.67	
Pakowski - Jimmy Johns				10 E 1130 4100 05 300 000000	100.0000%	<del>51.67</del>	
Schiffbauer - Plainfield Shorewood Chamber of Commerce				10 E 2321 6400 00 300 000002	100.0000%	50.00	
Schiffbauer - Grundy Economic				10 E 2321 6400 00 300 000002	100.0000%	25.00	
Schiffbauer - USPS				10 E 2310 4100 00 300 000000	100.0000%	28.92	
Schiffbauer - Plainfield Shorewood Chamber of Commerce				10 E 2310 6400 00 300 000000	100.0000%	60.00	
Schiffbauer - Plainfield Shorewood Chamber of Commerce				10 E 2310 6400 00 300 000000	100.0000%	60.00	
Schiffbauer - Village of Channahon				10 E 2321 6400 00 300 000002	100.0000%	35.00	
Soliman - Medici				10 E 2210 3120 00 300 000000	100.0000%	162.20	
Soliman - Jimmy Johns				10 E 1130 4100 15 300 000000	100.0000%	118.64	
Soliman - Hyatt Place				10 E 2210 3000 05 300 000000	100.0000%	151.20	
Soliman - Hyatt Place				10 E 2210 3000 50 300 000000	100.0000%	151.20	
Soliman - Hyatt Place				10 E 2210 3000 10 300 000000	100.0000%	151.20	
Soliman - Hyatt Place				10 E 2210 3120 00 300 000000	100.0000%	151.20	
Soliman - Hyatt Place				10 E 2210 3120 00 300 000000	100.0000%	151.20	
Soliman - Jewel				10 E 2410 3000 00 300 000001	100.0000%	57.49	
Soliman - IPA Three Rivers				10 E 2410 4100 00 300 000001	100.0000%	280.00	
Soliman - Illinois Principals Assoc				10 E 2210 3120 00 300 000000	100.0000%	214.00	
Soliman - Illinois Principal Assoc				10 E 2210 3120 00 300 000000	100.0000%	428.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				Trans 4 - MCHS PCard		100.0000%	3,038.57
				Trans 6 - MCHS PCard		100.0000%	60.63
				Troy - All Star Medical		100.0000%	6,500.00
				Williams - MCHS PCard		100.0000%	3,452.52
				Williams - JR Volleyball Assoc		100.0000%	530.92
BMO Harris	0002500212	4/5/25	DFC	Fasco Motors	04/05/2025		2,199.60
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				71261034 - Fasco, Genteq, Enviro-tec 1/2-1/3-1/4 HP, 277V, 1 PH, 1075 RPM, 3 Speed, CCWLE, AC Fan Motor w/3 Mounting Arms & Speed Terminal Strip5		100.0000%	1,999.68
				Shipping		100.0000%	199.92
BMO Harris	0002500227	4/5/25 Statement	DFC	Trans 5 - Mock Trial State Invite	04/05/2025		2,112.53
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				Mock Trial State Invite - Comfort Suites		100.0000%	1,728.82
				Mock Trial - Shell Oil		100.0000%	77.46
				Mock Trial - Papa Johns		100.0000%	142.26
				Mock Trial - Smoky Bones		100.0000%	20.00
				Mock Trial - Smokey Bones		100.0000%	15.49
				Mock Trial - Smokey Bones		100.0000%	18.08
				Mock Trial - Smokey Bones		100.0000%	17.58
				Mock Trial - Smokey Bones		100.0000%	20.00
				Mock Trial - Smokey Bones		100.0000%	20.00
				Mock Trial - Smokey Bones		100.0000%	14.49
				Mock Trial - Smokey Bones		100.0000%	18.48
				Mock Trial - Smokey Bones		100.0000%	14.88
				Mock Trial - Smokey Bones		100.0000%	4.99
BMO Harris	0002500228	4/5/25	DFC	Trans 3 - Nashville/Memphis Band Trip	04/05/2025		93.82
				<b>Detail Description</b>			<b>Detail Account</b>
						<b>Accounting Percent</b>	<b>Detail Amount</b>
				Nashville/Memphis Band Trip - Sun & Fork		100.0000%	28.57
				Nashville/Memphis Band Trip - Walmart		100.0000%	12.16
				Nashville/Memphis Band Trip - Vernon Smokehouse		100.0000%	18.36
				Nashville/Memphis Band Trip - Zaxbys		100.0000%	13.47
				Nashville/Memphis Band Trip - Portillos		100.0000%	21.26

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500229	4/5/25	DFC	Trans 3 - Joann Fabric	04/05/2025		961.58
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Joann Fabric			10 E 1420 4100 09 300 000000		100.0000%		961.58
BMO Harris	0002500230	4/5/25 Statement	DFC	Trans 1 - Taylor Security	04/05/2025		41.76
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Blank Keys			20 E 2540 4100 00 302 000000		100.0000%		41.76
BMO Harris	0002500231	4/5/25 Statement	DFC	Trans 1 - Datacom Tools	04/05/2025		115.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Surface Mount Lock Box			20 E 2540 4100 00 302 000000		100.0000%		115.00
BMO Harris	0002500232	4/5/25 Statement	DFC	Trans 1 -Southeastern Equipment	04/05/2025		67.71
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Stretch Vac Hose			20 E 2540 4100 00 302 000000		100.0000%		67.71
BMO Harris	1012500036	4/5/25 Statement	DFC	Ketcham PD-English Language Learners' Struggles: Signs of Difficulty-- or Disability? Course #: EDUC_718I	04/05/2025		420.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Ketcham PD-English Language Learners' Struggles: Signs of Difficulty-- or Disability? Course #: EDUC_718I			10 E 2210 3000 15 300 000000		100.0000%		420.00
BMO Harris	1032500608	4/5/25 Statement	DFC	SPC Indoor Track Supplies	04/05/2025		58.66
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPC Indoor Track Supplies			10 E 1500 3900 30 300 000000		100.0000%		58.66
BMO Harris	1032500609	4/5/25 Statement	DFC	SPC Girls Indoor Track Invite food for coaches	04/05/2025		135.01
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPC Girls Indoor Track Invite food for coaches			10 E 1500 3900 30 300 000000		100.0000%		135.01
BMO Harris	1032500610	4/5/25 Statement	DFC	SPC Boys Indoor Track Invite food for coaches	04/05/2025		244.59
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPC Boys Indoor Track Invite food for coaches			10 E 1500 3900 30 300 000000		100.0000%		244.59
BMO Harris	1032500611	4/5/25 Statement	DFC	SPC Girls Indoor Track Invite food for coaches	04/05/2025		250.44
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SPC Girls Indoor Track Invite food for coaches			10 E 1500 3900 30 300 000000		100.0000%		250.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500634	4/5/25 Statement	DFC	Entry Fee for Girls Track Invite at Illinois Top Times	04/05/2025		280.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Entry Fee for Girls Track Invite at Illinois Top Times		10 E 1500 3900 30 300 000000		100.0000%		280.00	
BMO Harris	1042500023	4/5/25 Statement	DFC	March 2025 Activities Board Account	04/05/2025		1,691.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
10E Winterguard Supplies Amazon		10 E 1500 4100 70 300 000010		100.0000%		37.59	
10E Act Director Trvl Fat Rickys		10 E 1500 3320 70 300 000001		100.0000%		17.34	
10E Musical Supplies Amazon		10 E 1500 4100 70 300 000004		100.0000%		311.77	
10E Hilton Professional Development		10 E 2210 3120 00 300 000000		100.0000%		301.64	
10E Dominos Connection Crew		10 E 1500 4100 70 300 000066		100.0000%		458.73	
10E Campus Supply Student Act Supplies		10 E 1500 4100 70 300 000007		100.0000%		67.00	
10E Connection Crew Amazon		10 E 1500 4100 70 300 000066		100.0000%		497.51	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052500056	4/5/25 Statement	DFC	March 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	04/05/2025		2,677.84
Detail Description		Detail Account		Accounting Percent	Detail Amount		
3/10/2025-Caseys Breakfast for social workers at south and central campus for social worker week		10 E 1200 4100 00 300 000002		100.0000%	154.35		
3/10/2025 GFS Supplies for south and central nurses office for Diabetic students		10 E 2134 4100 00 300 000000		100.0000%	97.61		
3/10/2025 Hinckley Water for south and central nurses office		10 E 2134 4100 00 300 000000		100.0000%	196.55		
3/19/2025 Apple Ipads for Central psych and social workers for assessments		10 E 1200 4100 00 300 000002		100.0000%	705.71		
3/27/2025 Crowne Plaza Springfield Accommodations for A. Tate & N. Lehning for SLD special education conference		10 E 2210 3000 00 300 000002		100.0000%	294.12		
3/27/2025 Crowne Plaza Springfield Accommodations for E.Brown & S.Bonnar for SLD special education conference		10 E 2210 3000 00 300 000002		100.0000%	348.94		
3/27/2025 Crowne Plaza Springfield Accommodations for N.Grzwyna & B.McMahon for SLD special education conference		10 E 2210 3000 00 300 000002		100.0000%	348.94		
3/27/2025 Crowne Plaza Springfield Accommodations for T.Harrison for SLD special education conference		10 E 2210 3000 00 300 000002		100.0000%	294.12		
3/24/2025 Amazon Bankers Boxes for Special Education Files		10 E 1200 4100 00 300 000002		100.0000%	198.94		
3/24/2025 Caseys Lunch for Minooka Academy		10 E 2560 3000 00 300 000001		100.0000%	86.27		
3/19/2025 Apple Credit for taxes on IPAD purchases		10 E 1200 4100 00 300 000002		100.0000%	-47.71		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082500023	4/5/25 Statement	DFC	Administrator Academy Group Registration Gathering Evidence During Observations and Conferencing Using the Danielson Model #1801 Chris Pendergast, Tracey Adams, Matt Shanahan	04/05/2025		1,524.00

<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
Administrator Academy Group Registration Gathering Evidence During Observations and Conferencing Using the Danielson Model #1801 Chris Pendergast, Tracey Adams, Matt Shanahan	10 E 2210 3000 00 000 000000	100.0000%	762.00
Administrator Academy Group Registration Illinois Performance Evaluation Retraining: Student Growth #3000 Chris Pendergast, Tracey Adams, Matt Shanahan	10 E 2210 3000 00 000 000000	100.0000%	762.00

BMO Harris	1082500026	4/5/25 Statement	DFC	Walmart-candy, nametags, markers for ACT Prep Workshop	04/05/2025		56.72
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<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
Walmart Candy, nametags, markers for ACT Prep Workshop	10 E 2230 4100 00 300 000000	100.0000%	56.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		86.19
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	86.19
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		55.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	55.15
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		136.08
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	136.08
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		123.39
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	123.39
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		97.42
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	97.42
BMO Harris	1092500007	4/5/25	DFC	Open PO FACS groceries	04/05/2025		25.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Open PO FACS groceries				10 E 1420 4100 09 300 000000		100.0000%	25.67
<b>Total for BMO Harris:</b>							<b>33,264.91</b>
Boe, Kristi A		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimbursement	02/28/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
February 2025 Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Boe, Kristi A		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
March Cell Phone				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Boe, Kristi A:</b>							<b>200.00</b>
Bozinovich, Emma		Jr High Play	DFC	Jr High Play 3/31-4/5	04/05/2025		352.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Jr High Play 3/31-4/5				10 E 1500 1300 70 300 000003		100.0000%	352.50
<b>Total for Bozinovich, Emma:</b>							<b>352.50</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Brightmont Academy		40134	DFC	Tuition	03/31/2025		9,580.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		9,580.60
<b>Total for Brightmont Academy:</b>							<b>9,580.60</b>	
Brown & Brown Insurance Services, Inc		20001242	DFC	Policy 8019020489	04/03/2025		33,231.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
South Campus News Construction Builders Risk Insurance				80 E 2364 3800 00 300 000001		100.0000%		33,231.00
<b>Total for Brown &amp; Brown Insurance Services, Inc:</b>							<b>33,231.00</b>	
BSN Sports Inc		928842484	DFC	Boys Cross Country Uniforms	02/17/2025		3,061.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms				11 E 1999 4100 30 300 910013		100.0000%		3,061.00
BSN Sports Inc		929071461	DFC	TShirts & Sweatshirts	03/07/2025		1,146.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts & Sweatshirts				11 E 1999 4100 30 300 910010		100.0000%		1,146.65
BSN Sports Inc		929299193	DFC	G Series	03/25/2025		1,170.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
G Series Package				11 E 1999 4100 30 300 910014		100.0000%		1,170.00
BSN Sports Inc		929299194	DFC	TShirts	03/25/2025		205.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts				11 E 1999 4100 30 300 910004		100.0000%		205.00
BSN Sports Inc		929375643	DFC	TShirts	03/29/2025		268.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts				10 E 1500 4100 30 300 000009		100.0000%		268.00
BSN Sports Inc		929398344	DFC	Soccer balls	04/01/2025		784.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Soccer Balls				11 E 1999 4100 30 300 910019		100.0000%		784.00
BSN Sports Inc		929440426	DFC	Shorts	04/03/2025		94.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Shorts				11 E 1999 4100 30 300 910019		100.0000%		94.00
BSN Sports Inc		929440427	DFC	Hoodies	04/03/2025		1,545.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Hoodies				11 E 1999 4100 30 300 910019		100.0000%		1,545.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500129	929237051	DFC	Boys Volleyball Uniforms	03/20/2025		3,048.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Nike Men's Volleyball Jersey Item# NSPCUSTOM				10 E 1500 4100 30 300 000044		100.0000%	1,800.00
Nike Men's Volleyball Team Short Item# NSPCUSTOM				10 E 1500 4100 30 300 000044		100.0000%	1,200.00
Shipping				10 E 1500 4100 30 300 000044		100.0000%	48.00
BSN Sports Inc	1032500340	928842484	DFC	Boys Cross Country Uniforms	02/17/2025		3,061.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Nike Digital Fast Elite Set Top & Shorts				10 E 1500 4100 30 300 000041		100.0000%	3,000.00
Shipping				10 E 1500 4100 30 300 000041		100.0000%	61.00
BSN Sports Inc	2032500170	9828989433	DFC	Football Program- Varsity Replacement Jerseys	04/01/2025		2,210.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Vapor Pro Jersey				11 E 1999 4100 30 300 910014		100.0000%	1,040.00
Digital Vapor Pro Jersey				11 E 1999 4100 30 300 910014		100.0000%	520.00
Digital Vapor Jersey				11 E 1999 4100 30 300 910014		100.0000%	650.00
Shipping				11 E 1999 4100 30 300 910014		0.0000%	0.00
<b>Total for BSN Sports Inc:</b>							<b>16,592.65</b>
C.R. Leonard Plumbing & Heating, Inc.		55441	DFC	Install Custom Supplied Ice Maker	03/07/2025		2,130.06
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Install Custom Supplies Ice Maker in Training Room				20 E 2540 3230 00 302 000000		100.0000%	2,130.06
C.R. Leonard Plumbing & Heating, Inc.		55456	DFC	Repair Mixing Valve	03/04/2025		534.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Repair Mixing Valve in Boys Locker Room Stall				20 E 2540 3230 00 302 000000		100.0000%	534.00
<b>Total for C.R. Leonard Plumbing &amp; Heating, Inc.:</b>							<b>2,664.06</b>
Camelot Therapeutic Schools, LLC		INV215081	DFC	Tuition	03/06/2025		18,706.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	18,706.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Camelot Therapeutic Schools, LLC		INV215203	DFC	Tuition	03/06/2025		4,829.42	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		4,829.42
<b>Total for Camelot Therapeutic Schools, LLC:</b>							<b>23,536.02</b>	
Canna Law Offices PC	2029		DFC	March Services	04/01/2025		505.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
March Services				80 E 2310 3180 00 300 000000		100.0000%		505.00
<b>Total for Canna Law Offices PC:</b>							<b>505.00</b>	
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	02/27/2025		498.37	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		498.37
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	04/27/2025		168.85	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		168.85
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	03/03/2025		105.88	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		105.88
Capital One - Walmart Community	1092500006	1661601275	DFC	OPEN PO - General Supply FACS	03/17/2025		56.20	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - General Supply FACS				10 E 1420 4100 09 300 000000		100.0000%		56.20
<b>Total for Capital One - Walmart Community:</b>							<b>829.30</b>	
Carlin Supply	1092500003	5013533-00	DFC	OPEN PO - Agriculture supply	03/24/2025		810.96	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - agriculture supply				10 E 1401 4100 01 300 000000		100.0000%		810.96
<b>Total for Carlin Supply:</b>							<b>810.96</b>	
Caruso, Melissa J		2/25 Mileage	DFC	2/25 Mileage Reimbursement	03/28/2025		19.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
SW mileage for February				10 E 1130 1300 00 300 000000		100.0000%		19.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Caruso, Melissa J		Mileage Reimb	DFC	March Mileage Reimbursement	03/31/2025		14.70
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Caruso SW March Mileage MA			10 E 1130 1300 00 300 000000		100.0000%		14.70
<b>Total for Caruso, Melissa J:</b>							<b>34.30</b>
CCC Holdings, Inc		Pay Request 006	DFC	2024 Central Campus Remodel	03/19/2025		490,055.32
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
2024 Central Campus Remodel			60 E 2535 3230 00 000 000000		100.0000%		490,055.32
<b>Total for CCC Holdings, Inc:</b>							<b>490,055.32</b>
CDW	1022500108	AS3FH2L	DFC	4 Axis Quad Cameras to Replace old cameras next Restrooms or High Incident Areas at South Campus.	03/18/2025		6,584.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
AXIS P3738-PLE 8MP Panoramic Camera (Quad Camera)			20 E 2541 5400 00 300 000000		100.0000%		6,584.00
CDW	1022500114	AD3VA1G	DFC	ScreenBeam 1000 EDU Gen 2 Wireless Presenter for classrooms.	03/20/2025		3,030.00
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Screenbeam 1000 Edu Gen2 Wireless Presenter			10 E 2225 5400 00 300 000000		100.0000%		3,030.00
<b>Total for CDW:</b>							<b>9,614.00</b>
Central States Bus Sales		2025-01-014	DFC	Credit	02/03/2025		-287.68
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Credit			40 E 2552 4100 00 300 000001		100.0000%		-287.68
Central States Bus Sales		IN648953	DFC	Supplies	02/13/2025		47.27
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Board Assy Cushion OSB Seat			40 E 2552 4100 00 300 000001		100.0000%		47.27
Central States Bus Sales		IN650427	DFC	Supplies	03/26/2025		59.31
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			40 E 2552 4100 00 300 000001		100.0000%		59.31
Central States Bus Sales		IN651823	DFC	Supplies	03/07/2025		70.13
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Mirror			40 E 2552 4100 00 300 000001		100.0000%		70.13

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Central States Bus Sales		IN655384	DFC	Bus Supplies	04/04/2025		129.16	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Brakes and Bearings				40 E 2552 4100 00 300 000001		100.0000%		129.16
<b>Total for Central States Bus Sales:</b>							<b>18.19</b>	
Chasing T's Inkooperated, LLC	4661		DFC	TShirts & Sweatshirts	03/18/2025		1,732.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TShirts & Sweatshirts				11 E 1999 4100 30 300 910021		100.0000%		1,732.50
Chasing T's Inkooperated, LLC	4663		DFC	Misc Items	03/18/2025		2,602.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Misc Items				11 E 1999 4100 70 300 900048		100.0000%		2,602.50
Chasing T's Inkooperated, LLC	4679		DFC	Shirts	04/07/2025		1,655.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Shitts				11 E 1999 4100 70 300 900032		100.0000%		1,655.50
<b>Total for Chasing T's Inkooperated, LLC:</b>							<b>5,990.50</b>	
College Board	1082500005	P2411096021	DFC	PSAT/NMSQT EXAMS	11/14/2024		942.69	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
PSAT/NMSQT				10 E 2210 3000 00 300 000006		100.0000%		942.69
<b>Total for College Board:</b>							<b>942.69</b>	
Commercial Tire Services		5550023210	DFC	Flat Tire Repairs	03/28/2025		949.72	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Flat Tire Repairs on Bus 79 and 118				40 E 2554 3230 00 300 000000		100.0000%		949.72
<b>Total for Commercial Tire Services:</b>							<b>949.72</b>	
Cookies Restaurant		Bowling Banquet	DFC	Girls Bowling Banquet	03/28/2025		432.55	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Banquet				11 E 1999 4100 30 300 910017		100.0000%		432.55
<b>Total for Cookies Restaurant:</b>							<b>432.55</b>	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-047006	DFC	Tuition	03/31/2025		3,612.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,612.15	
<b>Total for Core Academy - Special Education Services:</b>							<b>3,612.15</b>
Dimovski, Natalia		Jr High Play	DFC	Jr High Play 3/31-4/5	04/05/2025		352.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jr High Play 3/31-4/5		10 E 1500 1300 70 300 000003		100.0000%		352.50	
<b>Total for Dimovski, Natalia:</b>							<b>352.50</b>
DLA Ltd		0000250334	DFC	Central Campus CTE Addition and Remodeling	03/31/2025		823,109.42
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Central Campus CTE Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		823,109.42	
DLA Ltd		0000250335	DFC	South Campus Fieldhouse Addition and Remodeling	03/31/2025		259,883.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
South Campus Fieldhouse Addition and Remodeling		60 E 2533 3000 00 000 000000		100.0000%		259,883.69	
<b>Total for DLA Ltd:</b>							<b>1,082,993.11</b>
Dynegy Energy Services		030560043008	DFC	Services 2/17-3/18	03/21/2025		37,606.71
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/17-3/18		20 E 2540 4660 00 302 000000		100.0000%		37,606.71	
Dynegy Energy Services		030800026833	DFC	Services 2/14-3/17	03/20/2025		3,986.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/14-3/17		20 E 2540 4660 00 303 000000		100.0000%		3,986.47	
<b>Total for Dynegy Energy Services:</b>							<b>41,593.18</b>
Ebsco	1172500041	91011017634	DFC	Flipster Digital Magazine Renewal	03/28/2025		976.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Flipster Digital Magazine Renewal		10 E 2222 4400 00 300 000000		100.0000%		976.83	
<b>Total for Ebsco:</b>							<b>976.83</b>
Elim Christian Services		1009699-INV	DFC	Tuition	03/31/2025		11,839.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		11,839.30	
<b>Total for Elim Christian Services:</b>							<b>11,839.30</b>

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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		2347080	DFC	Bus 48 Fuel	03/12/2025		37.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			37.80
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2347734	DFC	Bus 132 Fuel	03/12/2025		60.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			60.19
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2347800	DFC	Van 27 Fuel	03/12/2025		18.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			18.39
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2347839	DFC	Bus 135 Fuel	03/12/2025		91.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			91.84
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2347892	DFC	Bus 48 Fuel	03/13/2025		39.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			39.51
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2347908	DFC	Van 36 Fuel	03/13/2025		59.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			59.53
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2347917	DFC	Bus 22 Fuel	03/13/2025		57.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 22 Fuel			57.61
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2347919	DFC	Bus 132 fuel	03/13/2025		70.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			70.90
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2347924	DFC	Van 28 Fuel	03/13/2025		60.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel			60.14
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2348426	DFC	Van 27 Fuel	03/14/2025		31.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel			31.27
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2348454	DFC	Bus 48 Fuel	03/14/2025		38.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel			38.16
				40 E 2552 4640 00 300 000000			100.0000%

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2349074	DFC	Bus 132 Fuel	03/14/2025		61.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	61.74	
Feece Oil Company		2349077	DFC	Bus 135 Fuel	03/14/2025		61.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	61.20	
Feece Oil Company		2349078	DFC	Van 8 Fuel	03/14/2025		21.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2550 4640 00 300 000000	100.0000%	21.28	
Feece Oil Company		2349105	DFC	Maintenance Truck Fuel	03/14/2025		56.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2550 4640 00 300 000000	100.0000%	56.65	
Feece Oil Company		2349535	DFC	Bus 48 Fuel	03/17/2025		44.92
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	44.92	
Feece Oil Company		2349727	DFC	Van 35 Fuel	03/17/2025		56.48
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2550 4640 00 300 000000	100.0000%	56.48	
Feece Oil Company		2349951	DFC	Van 30 Fuel	03/17/2025		74.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2550 4640 00 300 000000	100.0000%	74.58	
Feece Oil Company		2349957	DFC	Car 6 Fuel	03/17/2025		19.19
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				10 E 1700 4640 21 300 000000	100.0000%	19.19	
Feece Oil Company		2349960	DFC	Bus 22 Fuel	03/17/2025		61.72
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	61.72	
Feece Oil Company		2350002	DFC	Bus 132 Fuel	03/17/2025		61.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	61.63	
Feece Oil Company		2350099	DFC	Bus 135 Fuel	03/17/2025		63.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				40 E 2552 4640 00 300 000000	100.0000%	63.50	

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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		2350140	DFC	Van 28 Fuel	03/18/2025		64.41
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	64.41
Feece Oil Company		2350146	DFC	Bus 48 Fuel	03/18/2025		39.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	39.60
Feece Oil Company		2350147	DFC	Van 27 Fuel	03/18/2025		40.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.08
Feece Oil Company		2350167	DFC	Maintenance Truck Fuel	03/18/2025		78.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	78.15
Feece Oil Company		2350169	DFC	Bus 132 Fuel	03/18/2025		59.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.38
Feece Oil Company		2350174	DFC	Van 36 Fuel	03/18/2025		62.53
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	62.53
Feece Oil Company		2350232	DFC	Car 8 Fuel	03/18/2025		26.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.49
Feece Oil Company		2350246	DFC	Car 7 Fuel	03/18/2025		23.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	23.39
Feece Oil Company		2350607	DFC	Bus 48 Fuel	03/19/2025		40.79
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	40.79
Feece Oil Company		2350620	DFC	Car 5 Fuel	03/19/2025		26.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.74
Feece Oil Company		2350634	DFC	Van 30 Fuel	03/19/2025		33.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2350643	DFC	Bus 22 Fuel	03/19/2025		62.10
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	62.10
Feece Oil Company		2350644	DFC	Bus 132 Fuel	03/19/2025		61.66
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.66
Feece Oil Company		2350652	DFC	Car 9 Fuel	03/19/2025		33.69
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 9 Fuel	10 E 1700 4640 21 300 000000	100.0000%	33.69
Feece Oil Company		2350705	DFC	Van 8 Fuel	03/19/2025		31.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	31.74
Feece Oil Company		2351464	DFC	Van 27 Fuel	03/19/2025		40.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	40.08
Feece Oil Company		2351488	DFC	Van 28 Fuel	03/20/2025		60.31
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	60.31
Feece Oil Company		2351491	DFC	Bus 84 Fuel	03/20/2025		44.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 84 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.88
Feece Oil Company		2351535	DFC	Bus 132 Fuel	03/20/2025		72.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.96
Feece Oil Company		2352045	DFC	Car 3 Fuel	03/20/2025		34.68
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	34.68
Feece Oil Company		2352066	DFC	Bus 135 Fuel	03/20/2025		144.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	144.04
Feece Oil Company		2352223	DFC	Bus 48 Fuel	03/21/2025		45.54
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.54

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2352224	DFC	Van 8 Fuel	03/21/2025		28.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.20	
Feece Oil Company		2352301	DFC	Bus 22 Fuel	03/21/2025		63.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		63.56	
Feece Oil Company		2352302	DFC	Bus 132 Fuel	03/21/2025		69.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.60	
Feece Oil Company		2352305	DFC	Van 36 Fuel	03/21/2025		59.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.51	
Feece Oil Company		2352531	DFC	Van 28 Fuel	03/21/2025		44.62
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.62	
Feece Oil Company		2352542	DFC	Activity Bus 4 Fuel	03/21/2025		72.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Activity Bus 4 (Boys baseball tournament)		10 E 1500 3900 30 300 000000		100.0000%		72.57	
Feece Oil Company		2352647	DFC	Bus 48 Fuel	03/24/2025		45.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.35	
Feece Oil Company		2352905	DFC	Van 27 Fuel	03/24/2025		44.61
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.61	
Feece Oil Company		2353369	DFC	Bus 118 Fuel	03/24/2025		61.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 118 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.30	
Feece Oil Company		2353510	DFC	Bus 48 Fuel	03/25/2025		54.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.85	
Feece Oil Company		2353808	DFC	Bus 22 Fuel	03/25/2025		66.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.15	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2353820	DFC	Van 30 Fuel	03/25/2025		81.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	81.38
Feece Oil Company		2354561	DFC	Van 28 Fuel	03/26/2025		73.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	73.36
Feece Oil Company		2354562	DFC	Bus 48 Fuel	03/26/2025		43.21
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	43.21
Feece Oil Company		2354569	DFC	Van 27 Fuel	03/26/2025		36.94
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	36.94
Feece Oil Company		2354619	DFC	Maintenance Truck Fuel	03/26/2025		99.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	99.15
Feece Oil Company		2356115	DFC	Bus 48 Fuel	03/27/2025		44.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.76
Feece Oil Company		2356216	DFC	Bus 22 Fuel	03/27/2025		70.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	70.07
Feece Oil Company		2357190	DFC	Van 28 Fuel	03/28/2025		56.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	56.34
Feece Oil Company		2357432	DFC	Van 27 Fuel	03/28/2025		33.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.84
Feece Oil Company		2358200	DFC	Van 30 Fuel	03/31/2025		81.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel	40 E 2550 4640 00 300 000000	100.0000%	81.97
Feece Oil Company		2358569	DFC	Bus 132 Fuel	03/31/2025		68.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2359455	DFC	Bus 132 Fuel	04/01/2025		33.62
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			33.62
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2359470	DFC	Van 35 Fuel	04/01/2025		73.01
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 35 Fuel			73.01
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2359478	DFC	Bus 132 Fuel	04/01/2025		58.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			58.24
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2359501	DFC	Bus 135 Fuel	04/01/2025		99.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel			99.96
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2359603	DFC	Activity Bus 2 Fuel	04/01/2025		67.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 Fuel			67.89
				10 E 1500 3900 30 300 000000		100.0000%	
Feece Oil Company		2359626	DFC	Van 336 Fuel	04/01/2025		69.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 36 Fuel			69.22
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2359667	DFC	Bus 132 Fuel	04/02/2025		60.81
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			60.81
				40 E 2552 4640 00 300 000000		100.0000%	
Feece Oil Company		2359858	DFC	Van 8 Fuel	04/03/2025		32.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel			32.16
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2359876	DFC	Van 30 Fuel	04/03/2025		72.97
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 30 Fuel			72.97
				40 E 2550 4640 00 300 000000		100.0000%	
Feece Oil Company		2359882	DFC	Car 6 Fuel	04/03/2025		25.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 6 Fuel			25.82
				10 E 1700 4640 21 300 000000		100.0000%	
Feece Oil Company		2359890	DFC	Bus 132 Fuel	04/03/2025		67.73
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel			67.73
				40 E 2552 4640 00 300 000000		100.0000%	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2360346	DFC	Maintenance Truck Fuel	04/03/2025		158.18
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Maintenance Truck Fuel		40 E 2552 4640 00 300 000000		100.0000%		158.18	
Feece Oil Company		2360565	DFC	Bus 135 Fuel	04/03/2025		98.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		98.27	
Feece Oil Company		2360625	DFC	Bus 132 Fuel	04/04/2025		62.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		62.28	
Feece Oil Company		2360629	DFC	Van 36 Fuel	04/04/2025		73.89
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		73.89	
Feece Oil Company		2360734	DFC	Van 37 Fuel	04/04/2025		57.07
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.07	
Feece Oil Company		2360856	DFC	Bus 48 Fuel	04/07/2025		43.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.63	
Feece Oil Company		2360879	DFC	Bus 135 Fuel	04/07/2025		69.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.55	
Feece Oil Company		2360882	DFC	Bus 132 Fuel	04/07/2025		66.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		66.35	
Feece Oil Company		2360886	DFC	Car 8 Fuel	04/07/2025		28.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		28.37	
Feece Oil Company		2360955	DFC	Van 30 Fuel	04/07/2025		48.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.80	
Feece Oil Company		2361038	DFC	Van 27 Fuel	04/08/2025		43.08
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		43.08	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2361039	DFC	Bus 48 Fuel	04/08/2025		44.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.47
Feece Oil Company		2361047	DFC	Van 8 Fuel	04/08/2025		21.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	21.60
Feece Oil Company		2361085	DFC	Bus 132 Fuel	04/08/2025		73.38
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	73.38
Feece Oil Company		2361089	DFC	Van 28 Fuel	04/08/2025		71.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Van 28 Fuel	40 E 2550 4640 00 300 000000	100.0000%	71.46
Feece Oil Company		2361182	DFC	Car 7 Fuel	04/08/2025		27.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	27.24
Feece Oil Company		2361281	DFC	Bus 48 Fuel	04/09/2025		45.15
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	45.15
Feece Oil Company		2361298	DFC	Bus 135 Fuel	04/09/2025		82.44
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 135 Fuel	40 E 2552 4640 00 300 000000	100.0000%	82.44
Feece Oil Company		2361325	DFC	Bus 132 Fuel	04/09/2025		70.43
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	70.43
Feece Oil Company		2361390	DFC	Activity Bus 2 Fuel	04/09/2025		43.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Activity Bus 2 Fuel	10 E 1500 3900 30 300 000000	100.0000%	43.82
Feece Oil Company		4153610	DFC	On Road Hi Speed Diesel	03/11/2025		4,103.78
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	4,103.78
Feece Oil Company		4153678	DFC	Supergard Full Syn	03/11/2025		627.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
				Supergard Full Syn	40 E 2552 4640 00 300 000000	100.0000%	627.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4155027	DFC	On Road Hi Speed Diesel	03/17/2025		2,939.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	2,939.15
Feece Oil Company		4156046	DFC	BlueDef Exhaust Fluid	03/20/2025		316.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				BlueDef Exhaust Fluid	40 E 2552 4640 00 300 000000	100.0000%	316.20
Feece Oil Company		4156673	DFC	On Road Hi Speed Diesel	03/24/2025		3,555.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	3,555.58
Feece Oil Company		4159819	DFC	On Road Hi Speed Diesel	04/04/2025		3,418.27
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	3,418.27
Feece Oil Company		Credit	DFC	Credit	04/04/2025		-82.21
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Credit for invoice 2261267 & 2261282	40 E 2552 4640 00 300 000000	100.0000%	-82.21
<b>Total for Feece Oil Company:</b>							<b>20,349.15</b>
Filter Shine Chicago		12470161	DFC	Filter rental	03/21/2025		185.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				8 Week Filter rental	20 E 2540 3900 00 302 000000	100.0000%	185.00
Filter Shine Chicago		12470162	DFC	Filter Rental	03/21/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Filter Rental	20 E 2540 3900 00 300 000000	100.0000%	100.00
Filter Shine Chicago		12470163	DFC	Filter rental	03/21/2025		185.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Filter rental	20 E 2540 3900 00 300 000000	100.0000%	185.00
<b>Total for Filter Shine Chicago:</b>							<b>470.00</b>
Flood's Royal Flush		I46716	DFC	Monthly rental	03/25/2025		1,310.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Monthly Rental	20 E 2540 4100 00 300 000001	100.0000%	1,310.00
<b>Total for Flood's Royal Flush:</b>							<b>1,310.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Florida Fruit Association Inc		11863	DFC	Strawberries	02/14/2025		2,436.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Strawberries				11 E 1999 4100 70 300 900020		100.0000%		2,436.00
<b>Total for Florida Fruit Association Inc:</b>							<b>2,436.00</b>	
Follett Content Solutions Inc	1172500037	517630F	DFC	Books for South Campus	03/17/2025		60.99	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%		60.99
Follett Content Solutions Inc	1172500044	535893	DFC	Books for South Campus	03/04/2025		94.41	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%		94.41
Follett Content Solutions Inc	1172500044	535893A	DFC	Books for South Campus	03/24/2025		392.23	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Books for South Campus				10 E 2222 4300 00 300 000000		100.0000%		392.23
<b>Total for Follett Content Solutions Inc:</b>							<b>547.63</b>	
Forepaws	1092500002	82258	DFC	OPEN PO - Small animals supply	03/12/2025		159.50	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - Small animals supply				10 E 1401 4100 01 300 000000		100.0000%		159.50
<b>Total for Forepaws:</b>							<b>159.50</b>	
Frost, Kathy	1152500091	March 25 Hours	DFC	March Piano accompanist hours	03/31/2025		672.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Chorus Piano Accompanist Hours				10 E 1130 3000 12 300 000001		100.0000%		672.00
<b>Total for Frost, Kathy:</b>							<b>672.00</b>	
GameBreaker Inc.	2032500211	090258	DFC	Football Program Compressions	03/25/2025		7,000.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Football Program Compressions W/shipping				11 E 1999 4100 30 300 910014		100.0000%		7,000.00
<b>Total for GameBreaker Inc.:</b>							<b>7,000.00</b>	
Giant Steps		111M-0325S	DFC	Tuition	03/31/2025		6,654.56	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		6,654.56
<b>Total for Giant Steps:</b>							<b>6,654.56</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gill Athletics	1032500422	698135	DFC	Boys & Girls Track Program- Block Cart & Blocks	02/26/2025		3,893.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Starting Block Cart				10 E 1500 4100 30 300 000008		100.0000%	2,453.00
Starting Blocks				10 E 1500 4100 30 300 000008		100.0000%	1,190.00
Shipping				10 E 1500 4100 30 300 000008		100.0000%	250.00
Gill Athletics	1032500429	694835	DFC	Girls Track Program Equipment	01/31/2025		2,043.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
#736073 12' 160 LB				10 E 1500 5400 30 300 000000		100.0000%	657.00
#737563 12'6"				10 E 1500 5400 30 300 000000		100.0000%	693.00
#737575 12'6" 165 LB				10 E 1500 5400 30 300 000000		100.0000%	693.00
Gill Athletics	1032500431	694834	DFC	Boys Track Program Equipment	01/31/2025		2,501.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
#742559 14' 130 LB				10 E 1500 5400 30 300 000004		100.0000%	798.00
#744559 14'6" 180 LB				10 E 1500 5400 30 300 000004		100.0000%	834.00
#746082 15' 180 LB				10 E 1500 5400 30 300 000004		100.0000%	869.00
<b>Total for Gill Athletics:</b>							<b>8,437.00</b>
Go Bowl Inc	260		DFC	Bowling	03/18/2025		320.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bowling				11 E 1999 4100 30 300 910019		100.0000%	320.00
Go Bowl Inc	261		DFC	PE Bowling	03/20/2025		2,316.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
PE Bowling				10 E 1130 3230 50 300 000000		100.0000%	2,316.00
Go Bowl Inc	262		DFC	Girls Bowling Team Lanes	03/20/2025		5,780.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Bowling Team Lanes				10 E 1500 3000 30 300 000008		100.0000%	5,780.25
<b>Total for Go Bowl Inc:</b>							<b>8,416.25</b>
Gordon Food Service	1092500004	9020219631	DFC	OPEN PO GFS - south campus supply FACS	03/13/2025		129.85
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO - GFS south campus supply				10 E 1420 4100 09 300 000000		100.0000%	129.85

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9020388459	DFC	OPEN PO GFS - south campus supply	03/18/2025		324.82
				FACS			
				<b>Detail Description</b>			<b>Detail Amount</b>
				OPEN PO - GFS south campus supply		100.0000%	324.82
Gordon Food Service	1092500004	9020956543	DFC	OPEN PO GFS - south campus supply	04/03/2025		832.75
				FACS			
				<b>Detail Description</b>			<b>Detail Amount</b>
				OPEN PO - GFS south campus supply		100.0000%	832.75
Gordon Food Service	1092500005	9019879541	DFC	OPEN PO - GFS central campus	03/04/2025		223.31
				<b>Detail Description</b>			<b>Detail Amount</b>
				OPEN PO - GFS central Campus		100.0000%	223.31
Gordon Food Service	1092500005	9019961917	DFC	OPEN PO - GFS central campus	03/06/2025		297.06
				<b>Detail Description</b>			<b>Detail Amount</b>
				OPEN PO - GFS central Campus		100.0000%	297.06
<b>Total for Gordon Food Service:</b>							<b>1,807.79</b>
Grainco Fs		60024751	DFC	Fertilizer	03/21/2025		536.00
				<b>Detail Description</b>			<b>Detail Amount</b>
				Fertilizer		100.0000%	536.00
<b>Total for Grainco Fs:</b>							<b>536.00</b>
Grainger		9438994718	DFC	Blank Keys	03/14/2025		39.50
				<b>Detail Description</b>			<b>Detail Amount</b>
				Blank Keys		100.0000%	39.50
Grainger		9440293885	DFC	Motor Run Capacitor	03/17/2025		29.94
				<b>Detail Description</b>			<b>Detail Amount</b>
				Motor Run Capacitor		100.0000%	29.94
Grainger		9445954697	DFC	Supplies	03/20/2025		52.36
				<b>Detail Description</b>			<b>Detail Amount</b>
				Supplies		100.0000%	52.36
<b>Total for Grainger:</b>							<b>121.80</b>
Grundy Area Vocational Ctr		March 2025	DFC	March 2025	03/01/2025		114,279.28
				<b>Detail Description</b>			<b>Detail Amount</b>
				March 2025		100.0000%	114,279.28
<b>Total for Grundy Area Vocational Ctr:</b>							<b>114,279.28</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		IDEA Grant Billing 2025	DFC	IDEA Flow Through Grand Billing for the Month of April 2025	03/25/2025		23,475.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
IDEA Flow Through Grant Billing for the Month of April 2025		10 E 4120 6000 00 000 000000		100.0000%		23,475.00	
Grundy Co Special Education		Tuition Billing 4/25	DFC	Tuition Billing for the Month of April 2025	03/25/2025		180,765.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition billing for the Month of April 2025		10 E 4220 6700 00 000 000000		100.0000%		180,765.28	
<b>Total for Grundy Co Special Education:</b>						<b>204,240.28</b>	
Grundy County Chamber of Commerce		041305-9089	DFC	Eblast	03/07/2025		65.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Eblast		10 E 2633 3000 00 300 000000		100.0000%		65.00	
<b>Total for Grundy County Chamber of Commerce:</b>						<b>65.00</b>	
Guiding Light Academy		7146	DFC	Tuition	03/31/2025		38,534.28
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		38,534.28	
<b>Total for Guiding Light Academy:</b>						<b>38,534.28</b>	
Hayes Mechanical		52126	DFC	Boiler repairs	01/11/2025		763.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boiler Repairs		20 E 2540 3230 00 302 000001		100.0000%		763.75	
<b>Total for Hayes Mechanical:</b>						<b>763.75</b>	
Hedberg, Brooklynn		Jr High Play	DFC	Jr High Play 3/31-4/5	04/05/2025		352.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jr High Play 3/31-4/5		10 E 1500 1300 70 300 000003		100.0000%		352.50	
<b>Total for Hedberg, Brooklynn:</b>						<b>352.50</b>	
Helm Mechanical / Helm Service		CHI147856C	DFC	Service Agreement Invoice	03/23/2025		1,489.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Service Agreement		20 E 2540 3900 00 302 000000		100.0000%		1,489.00	
Helm Mechanical / Helm Service		CHI201735	DFC	Backflow Testing	02/23/2025		1,944.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Backflow Testing		20 E 2540 3230 00 300 000000		100.0000%		1,944.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI201736	DFC	Backflow Repairs	02/23/2025		4,936.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Backflow Repairs		20 E 2540 3230 00 300 000000		100.0000%		4,936.12	
Helm Mechanical / Helm Service		CHI201999	DFC	Triple Duty Valve Leaking	03/24/2025		819.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Triple Duty Valve Leaking		20 E 2540 3230 00 302 000001		100.0000%		819.00	
Helm Mechanical / Helm Service		CHI202234	DFC	Replace Gaskets	03/23/2025		1,026.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Replace Gaskets		20 E 2540 3230 00 302 000001		100.0000%		1,026.40	
Helm Mechanical / Helm Service		CHI202403	DFC	Repairs	03/30/2025		784.74
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Makeup Air for Wood Shop Leaking Water into Duct		20 E 2540 3230 00 300 000001		100.0000%		784.74	
<b>Total for Helm Mechanical / Helm Service:</b>							<b>10,999.26</b>
HES Facilities, LLC		113694	DFC	Winterguard Tournament	03/27/2025		1,306.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Winterguard Tournament Custodial Services		20 E 2540 3900 00 302 000001		100.0000%		1,306.50	
HES Facilities, LLC		113695	DFC	Winterguard breakdown and cleaning	03/27/2025		565.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Winterguard Breakdown and Cleaning		20 E 2540 3900 00 302 000001		100.0000%		565.50	
HES Facilities, LLC		114113	DFC	March Custodial Charges	03/31/2025		89,763.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March Custodial Fees		20 E 2540 3900 00 302 000001		100.0000%		89,763.80	
<b>Total for HES Facilities, LLC:</b>							<b>91,635.80</b>
Highbaugh, Randall S, Jr		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March cell phone reimbursement - Athletic Trainer		20 E 2540 3400 00 300 000001		100.0000%		100.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Highbaugh, Randall S, Jr		Mileage Reimb	DFC	Mileage Reimbursement	03/29/2025		285.04
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Mileage		10 E 1500 3900 30 300 000001		100.0000%		285.04	
<b>Total for Highbaugh, Randall S, Jr:</b>							<b>385.04</b>
Himes Petrarca Fester Attorneys At Law	51318		DFC	March Fees	04/01/2025		693.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March Fees		80 E 2310 3180 00 300 000000		100.0000%		693.00	
<b>Total for Himes Petrarca Fester Attorneys At Law:</b>							<b>693.00</b>
Home Depot Credit Services	1092500011	1010199	DFC	OPEN PO - Industrial Tech Supply	03/11/2025		131.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		131.80	
Home Depot Credit Services	1092500011	8014116	DFC	OPEN PO - Industrial Tech Supply	02/22/2025		41.77
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		41.77	
<b>Total for Home Depot Credit Services:</b>							<b>173.57</b>
Hopewell Career Academy, Inc.	409001		DFC	Tuition	03/19/2025		3,433.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		3,433.05	
Hopewell Career Academy, Inc.	409011		DFC	Tuition	03/19/2025		4,612.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,612.35	
Hopewell Career Academy, Inc.	4969		DFC	Tuition	03/19/2025		20,970.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		20,970.75	
<b>Total for Hopewell Career Academy, Inc.:</b>							<b>29,016.15</b>
Illco	6211922		DFC	Supplies	03/03/2025		597.17
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Motor		20 E 2540 3230 00 300 000000		100.0000%		597.17	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6211923	DFC	Supplies	03/03/2025		941.43
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Hot Water Heater	20 E 2540 3230 00 300 000000	100.0000%	941.43
Illco		6212480	DFC	Air Filters	03/25/2025		852.58
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Air Filters	20 E 2540 4100 00 300 000000	100.0000%	852.58
<b>Total for Illco:</b>							<b>2,391.18</b>
Illinois Counties Risk Management Trust		INV006107 & INV006129	DFC	Deductables	04/01/2025		2,000.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Deductables	80 E 2364 3800 00 300 000001	100.0000%	2,000.00
<b>Total for Illinois Counties Risk Management Trust:</b>							<b>2,000.00</b>
Illinois Office of the State Fire Marshal		9709425	DFC	Certification fee	04/03/2025		70.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Boiler Certification Fee	20 E 2540 3900 00 302 000000	100.0000%	70.00
<b>Total for Illinois Office of the State Fire Marshal:</b>							<b>70.00</b>
Illinois Public Risk Fund		92777	DFC	May Workers Comp	03/17/2025		21,886.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				May Workers Comp	80 E 2362 3800 00 300 000000	100.0000%	21,886.00
<b>Total for Illinois Public Risk Fund:</b>							<b>21,886.00</b>
Instrumentalist Awards	1152500088	1	DFC	End of the year awards	03/12/2025		317.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sousa/Conductors Combination	10 E 1130 4100 12 300 000000	100.0000%	82.00
				Choral Combination	10 E 1130 4100 12 300 000000	100.0000%	73.00
				Jazz combination	10 E 1130 4100 12 300 000000	100.0000%	73.00
				L Bernstein Award	10 E 1130 4100 12 300 000000	100.0000%	62.00
				Shipping	10 E 1130 4100 12 300 000000	100.0000%	27.00
<b>Total for Instrumentalist Awards:</b>							<b>317.00</b>
J.W. Pepper & Son Inc.		367398985	DFC	Credit	03/18/2025		-42.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
				Credit - Man in the Mirror and Can't Help Falling in Love	10 E 1130 4100 12 300 000001	100.0000%	-42.50

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500053	3672090784	DFC	Choir Spring music	03/13/2025		62.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
P 1663400 Rockin' Jerusalem-Andre Thomas (SATB)		10 E 1130 4100 12 300 000001		100.0000%		62.49	
J.W. Pepper & Son Inc.	1152500053	367313499	DFC	Choir Spring music	02/20/2025		122.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
P 5570528 If Music Be the Food of Love-David Dickau (SATB)		10 E 1130 4100 12 300 000001		100.0000%		27.30	
P 3288875 Sure on this Shining Night-Morton Lauridsen (SATB)		10 E 1130 4100 12 300 000001		100.0000%		52.50	
P 3297850 Till There Was You-arr. Kirby Shaw (SATB)		10 E 1130 4100 12 300 000001		100.0000%		10.50	
P 3288875 The Lady is a Tramp-arr. Steve Zegree (SATB)		10 E 1130 4100 12 300 000001		100.0000%		32.25	
J.W. Pepper & Son Inc.	1152500053	367322286	DFC	Choir Spring music	02/24/2025		11.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
P 3086626 Hit That Jive Jack-arr Steve Zegree (SATB)		10 E 1130 4100 12 300 000001		100.0000%		11.25	
J.W. Pepper & Son Inc.	1152500070	367371063	DFC	Contest Music for Plainfield Central Band Contest - Judge Scores	03/10/2025		42.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Song and Dance 10015772		10 E 1130 4100 12 300 000000		100.0000%		42.49	
<a href="https://www.jwpepper.com/Song-and-Dance/10015772.item">https://www.jwpepper.com/Song-and-Dance/10015772.item</a>							
J.W. Pepper & Son Inc.	1152500070	367384831	DFC	Contest Music for Plainfield Central Band Contest - Judge Scores	03/12/2025		119.85
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
9x12 Scores 10038941		10 E 1130 4100 12 300 000000		100.0000%		75.00	
<a href="https://www.jwpepper.com/Strange-Humors/10038941.item">https://www.jwpepper.com/Strange-Humors/10038941.item</a>							
A winter's dawn 10051680		10 E 1130 4100 12 300 000000		100.0000%		44.85	
<a href="https://www.jwpepper.com/Winter%27s-Dawn%2C-A/10051680.item">https://www.jwpepper.com/Winter%27s-Dawn%2C-A/10051680.item</a>							

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152500071	367342258	DFC	Spring Choir Music	02/28/2025		252.44
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
P 10278803 Man in the Mirror-arr. Kirby Shaw (SATB)				10 E 1130 4100 12 300 000001		100.0000%	27.50
P 10068278 This Will Be (An Everlasting Love)-arr. G. Gilpin (SATB)				10 E 1130 4100 12 300 000001		100.0000%	13.50
P 10363971 Just the Way You Are/Just a Dream-Arr. D. Sharon (SSAA)				10 E 1130 4100 12 300 000001		100.0000%	23.00
P 10518202 Royals-arr. Deke Sharon (SSA)				10 E 1130 4100 12 300 000001		100.0000%	25.80
P 3297881 Can't Help Falling in Love-arr. R. Emerson (SATB)				10 E 1130 4100 12 300 000001		100.0000%	15.00
P 10715686 Sit Down, Servant-Marques L.A. Garrett (SATB)				10 E 1130 4100 12 300 000001		100.0000%	102.49
P 1593326 When I Fall in Love-arr. K. Shaw (SATB)				10 E 1130 4100 12 300 000001		100.0000%	10.50
P 1267236 Best of the Beach Boys-Arr. E. Lojeski (SATB)				10 E 1130 4100 12 300 000001		100.0000%	34.65
J.W. Pepper & Son Inc.	1152500071	367368051	DFC	Spring Choir Music	03/07/2025		64.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
P 10009265 After the Love Has Gone-arr. S. Zegree (SATB)				10 E 1130 4100 12 300 000001		100.0000%	53.00
"P 10047517 " O Nata Lux -Guy Forbes (SSAATTBB)				10 E 1130 4100 12 300 000001		100.0000%	11.00
J.W. Pepper & Son Inc.	1152500071	367445550	DFC	Spring Choir Music	04/01/2025		57.75
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
"P 10047517 " O Nata Lux -Guy Forbes (SSAATTBB)				10 E 1130 4100 12 300 000001		100.0000%	57.75
<b>Total for J.W. Pepper &amp; Son Inc.:</b>							<b>690.32</b>
Jados, Laura		Lunch Balance Refund	DFC	Early Grad Lunch Balance Refund	04/14/2025		26.90
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Early Grad Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	26.90
<b>Total for Jados, Laura:</b>							<b>26.90</b>
Jaskoviak, Linda J		Musical Auditions	DFC	Musical Auditions	04/04/2025		299.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Musical Auditions				11 E 1999 4100 70 300 900036		100.0000%	299.00
<b>Total for Jaskoviak, Linda J:</b>							<b>299.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J-M Printers Inc.	0002500206	167094P	DFC	Detention Slips	03/19/2025		931.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Detention Slips				10 E 2410 4100 00 302 000000		100.0000%	931.50
<b>Total for J-M Printers Inc.:</b>							<b>931.50</b>
Kennicott Brothers	1092500001	200112274	DFC	OPEN PO - Floral supply	03/31/2025		130.94
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO				10 E 1401 4100 01 300 000000		100.0000%	130.94
Kennicott Brothers	1092500001	600077759	DFC	OPEN PO - Floral supply	03/31/2025		407.28
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
OPEN PO				10 E 1401 4100 01 300 000000		100.0000%	407.28
<b>Total for Kennicott Brothers:</b>							<b>538.22</b>
Kimball Midwest		103114106	DFC	Supplies	02/28/2025		587.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cable Ties				20 E 2540 4100 00 300 000001		100.0000%	587.40
Kimball Midwest		103201990	DFC	Supplies	03/26/2025		406.40
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	406.40
Kimball Midwest		103220475	DFC	Supplies	03/31/2025		1,037.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Cable Ties				20 E 2540 4100 00 300 000001		100.0000%	1,037.70
Kimball Midwest		103220495	DFC	Supplies	03/31/2025		1,848.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Drill Bits				20 E 2540 4100 00 300 000000		100.0000%	1,848.60
<b>Total for Kimball Midwest:</b>							<b>3,880.10</b>
King, Julie		Lunch Balance Refund	DFC	Early Grad Lunch Balance Refund	04/14/2025		16.65
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Early Grad Lunch Balance Refund				10 R 1611 0000 00 000 000000		100.0000%	16.65
<b>Total for King, Julie:</b>							<b>16.65</b>
Knight, Aubrey L		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/31/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
January cell phone reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		2/25 Phone Reimb	DFC	2/25 Phone Reimbursement	02/28/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
February cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Knight, Aubrey L		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March cell phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Knight, Aubrey L:</b>						<b>300.00</b>	
Koukas (Wayward Geek), Pamela		000009	DFC	Books	03/24/2025		202.86
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Library books		10 E 2222 4300 00 300 000000		100.0000%		202.86	
<b>Total for Koukas (Wayward Geek), Pamela:</b>						<b>202.86</b>	
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD 5053 - Designing and Leading Professional Learning	03/21/2025		600.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
LEAD 5053 - Designing and Leading Professional Learning		10 E 1130 2300 00 300 000000		100.0000%		600.00	
<b>Total for Kovanda, JoDee Marie:</b>						<b>600.00</b>	
Laforce	1122500035	1276399	DFC	Additional Lock purchases for PE due to being short on the number of locks available this year. Currently do not have any new locks at Central campus available to students.	04/08/2025		880.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MASTERLOCK 1525BLU 960 PADLOCK		10 E 1130 4000 50 300 000000		100.0000%		850.00	
Freight		10 E 1130 4000 50 300 000000		100.0000%		30.00	
<b>Total for Laforce:</b>						<b>880.00</b>	
Learnwell		INV239164	DFC	Tutoring	03/07/2025		662.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Learnwell		10 E 1200 6700 00 300 000002		100.0000%		662.36	
Learnwell		INV239165	DFC	Tutoring	03/07/2025		827.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		827.95	
Learnwell		INV240526	DFC	Tutoring	03/14/2025		827.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		827.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV240527	DFC	Tutoring	03/14/2025		827.95
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	827.95
Learnwell		INV242305	DFC	Tutoring	03/21/2025		745.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	745.15
Learnwell		INV242306	DFC	Tutoring	03/21/2025		745.15
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	745.15
Learnwell		INV244314	DFC	Tutoring	03/31/2025		165.59
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tutoring				10 E 1200 6700 00 300 000002		100.0000%	165.59
<b>Total for Learnwell:</b>							<b>4,802.10</b>
Lemke, Sarah J		Reimbursement	DFC	c2e2 ticket reimbursement	03/03/2025		36.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
c2e2 ticket for librarian				10 E 2210 3000 15 300 000000		100.0000%	36.70
<b>Total for Lemke, Sarah J:</b>							<b>36.70</b>
Listello, Christine B		Reimbursement	DFC	Art Show Supplies Reimbursement	03/07/2025		52.96
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies for the Annual MCHS Art Show				10 E 1130 4100 02 300 000000		100.0000%	52.96
<b>Total for Listello, Christine B:</b>							<b>52.96</b>
Locke, Rori	2032500231	032025	DFC	Boys Volleyball Team Banner Pics	03/20/2025		375.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys Volleyball Team Banner Pics				11 E 1999 4100 30 300 910011		100.0000%	375.00
<b>Total for Locke, Rori:</b>							<b>375.00</b>
Low Voltage Solutions, Inc		33794	DFC	Replace Smoke & Strobe	04/01/2025		765.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Replace Smoke & Strobe				80 E 2365 3900 00 302 000002		100.0000%	765.00
<b>Total for Low Voltage Solutions, Inc:</b>							<b>765.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Madoov Supplies, Inc.		7617	DFC	Supplies	03/06/2025		469.91	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		469.91
<b>Total for Madoov Supplies, Inc.:</b>							<b>469.91</b>	
Mansfield Power & Gas, LLC		MNS313518	DFC	Services 2/1-2/28	03/17/2025		11,993.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 2/1-2/28				20 E 2540 4650 00 300 000000		100.0000%		11,993.60
Mansfield Power & Gas, LLC		MNS313520	DFC	Service 2/1-2/28	03/17/2025		10,922.14	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 2/1-2/28				20 E 2540 4650 00 302 000000		100.0000%		10,922.14
Mansfield Power & Gas, LLC		MNS316669	DFC	Services 3/1-3/31	04/09/2025		7,477.21	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 3/1-3/31				20 E 2540 4650 00 300 000000		100.0000%		7,477.21
Mansfield Power & Gas, LLC		MNS316670	DFC	Services 3/1-3/31	04/09/2025		5,667.08	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Services 3/1-3/31				20 E 2540 4650 00 302 000000		100.0000%		5,667.08
<b>Total for Mansfield Power &amp; Gas, LLC:</b>							<b>36,060.03</b>	
Maruszak, Ronald J		Reimbursement	DFC	Food for Yearbook Work Day Reimbursement	02/28/2025		80.87	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Food For Yearbook Work Day				11 E 1999 4100 70 300 900053		100.0000%		80.87
Maruszak, Ronald J		Reimbursement	DFC	Yearbook Party Supplies Reimbursement	03/31/2025		58.22	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies and Food for Yearbook party				11 E 1999 4100 70 300 900053		100.0000%		58.22
<b>Total for Maruszak, Ronald J:</b>							<b>139.09</b>	
McHs P-Card		3525	DFC	SNHS Induction	03/05/2025		74.25	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Quest Food - SNHS Induction				11 E 1999 4100 70 300 900038		100.0000%		74.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card		4/5/25 Statement	DFC	Fat Boyz	04/05/2025		324.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fat Boyz		11 E 1999 4100 30 300 910025		100.0000%		324.50	
McHs P-Card		4/5/25 Statement	DFC	Wilson Sports	04/05/2025		45.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Wilson Sports		11 E 1999 4100 30 300 910014		100.0000%		45.00	
McHs P-Card		4/5/25 Statement	DFC	Pizza 4 U	04/05/2025		248.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Pizza 4 U		11 E 1999 4100 30 300 910014		100.0000%		248.84	
McHs P-Card		4/5/25 Statement	DFC	MakeStickers.com	04/05/2025		203.09
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
MakeStickers.com		11 E 1999 4100 30 300 910047		100.0000%		203.09	
McHs P-Card		4/5/25 Statement	DFC	Minooka Lumber	04/05/2025		177.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Minooka Lumber		11 E 1999 4100 30 300 910008		100.0000%		177.58	
McHs P-Card		4/5/25 Statement	DFC	Jewel	04/05/2025		85.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Jewel		11 E 1999 4100 30 300 910021		100.0000%		85.58	
McHs P-Card	2032500224	4/5/25 Statement	DFC	Boys Track Team Dinner	04/05/2025		103.46
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Track Team Dinner		11 E 1999 4100 30 300 910010		100.0000%		103.46	
McHs P-Card	2032500225	4/5/25	DFC	Fishing Supplies	04/05/2025		916.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Fishing Supplies		11 E 1999 4100 70 300 900032		100.0000%		916.24	
McHs P-Card	2032500226	4/5/25 Statement	DFC	Softball Team Breakfast	04/05/2025		316.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Softball Team Breakfast		11 E 1999 4100 30 300 910026		100.0000%		316.58	
McHs P-Card	2032500232	4/5/25 Statement	DFC	Girls Bowling Nationals Entry Fee	04/05/2025		375.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Bowling Nationals Entry Fee		11 E 1999 4100 30 300 910017		100.0000%		375.00	
McHs P-Card	2032500234	4/5/24 Statement	DFC	Girls Soccer Team Dinner Supplies	04/05/2025		30.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Girls Soccer Team Dinner Supplies		11 E 1999 4100 30 300 910019		100.0000%		30.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500235	4/5/25 Statement	DFC	Girls Soccer Team Dinner	04/05/2025		490.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls Soccer Team Dinner				11 E 1999 4100 30 300 910019		100.0000%	490.70
McHs P-Card	2032500243	4/5/25	DFC	Trans 6 - Vertical Endeavors Outdoor Ed Fieldtrip	04/05/2025		60.63
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Vertical Endeavors Outdoor Ed Fieldtrip - Portillo's				11 E 1999 4100 30 300 910024		100.0000%	31.24
Vertical Endeavors Outdoor Ed Fieldtrip - Portillo's				11 E 1999 4100 30 300 910024		100.0000%	29.39
McHs P-Card	2032500244	4/5/25 Statement	DFC	Athletic.net Subscription- Girls Track	04/05/2025		135.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Athletic.net Subscription- Girls Track				11 E 1999 4100 30 300 910021		100.0000%	135.00
McHs P-Card	2042500041	4/5/25 Statement	DFC	Trans 4 - Winterguard HomeShow	04/05/2025		3,038.57
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Jewel				11 E 1999 4100 70 300 900051		100.0000%	464.25
GFS				11 E 1999 4100 70 300 900051		100.0000%	977.46
GFS				11 E 1999 4100 70 300 900051		100.0000%	759.92
Pizza for U				11 E 1999 4100 70 300 900051		100.0000%	105.57
Pizza for U				11 E 1999 4100 70 300 900051		100.0000%	120.06
McDonalds				11 E 1999 4100 70 300 900051		100.0000%	64.85
GFS				11 E 1999 4100 70 300 900051		100.0000%	355.86
McDonalds				11 E 1999 4100 70 300 900051		100.0000%	75.77
Pizza for U				11 E 1999 4100 70 300 900051		100.0000%	60.03
McDonalds				11 E 1999 4100 70 300 900051		100.0000%	77.82
Jewel				11 E 1999 4100 70 300 900051		100.0000%	25.71
McDonalds				11 E 1999 4100 70 300 900051		100.0000%	142.60
Pizza for U				11 E 1999 4100 70 300 900051		100.0000%	135.59
GFS				11 E 1999 4100 70 300 900051		100.0000%	-120.41
GFS				11 E 1999 4100 70 300 900051		100.0000%	-206.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500042	4/5/25 Statement	DFC	March 2025 Activities Activity Account	04/05/2025		3,516.74
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		11E Stu Co Amazon	11 E 1999 4100 70 300 900048		68.0705%		433.99
		11E Stu Co Amazon	11 E 1999 4100 70 300 900039		31.9295%		203.57
		11E StuCo Walmart	11 E 1999 4100 70 300 900048		100.0000%		123.08
		11E Caseys StuCo	11 E 1999 4100 70 300 900048		100.0000%		173.65
		11E Gordon PAC Restoration	11 E 1999 4100 70 300 900040		100.0000%		914.74
		11E Amazon act Pop	11 E 1999 4100 70 300 900001		100.0000%		680.92
		11E R&M Yearbook	11 E 1999 4100 70 300 900053		100.0000%		681.00
		11E Amazon Orchesis	11 E 1999 4100 70 300 900039		100.0000%		269.82
		11E Amazon class of 2026	11 E 1999 4100 70 300 900009		100.0000%		35.97
						<b>Total for McHs P-Card:</b>	<b>10,142.71</b>
Menards	44922		DFC	Supplies	03/10/2025		22.98
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		22.98
Menards	44923		DFC	Supplies	03/10/2025		71.95
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 303 000000		100.0000%		71.95
Menards	45197		DFC	Supplies	03/14/2025		449.04
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		449.04
Menards	45516		DFC	Supplies	03/19/2025		249.84
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		249.84
Menards	45604		DFC	Supplies	03/20/2025		862.13
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		862.13
Menards	45646		DFC	Supplies	03/21/2025		366.28
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		366.28
Menards	45968		DFC	Supplies	03/26/2025		171.49
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 302 000000		100.0000%		171.49

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Menards		46326	DFC	Supplies	03/31/2025		104.53	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%		104.53
Menards		46391	DFC	Supplies	04/01/2025		64.72	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 302 000000		100.0000%		64.72
Menards		46535	DFC	Supplies	04/03/2025		225.33	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies				20 E 2540 4100 00 300 000000		100.0000%		225.33
<b>Total for Menards:</b>							<b>2,588.29</b>	
Menards Joliet		97568	DFC	Supplies	03/24/2025		35.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Locking Outlet				20 E 2540 4100 00 300 000000		100.0000%		35.98
Menards Joliet	1092500012	96233	DFC	OPEN PO - Industrial Tech Supply	03/04/2025		109.85	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%		109.85
Menards Joliet	1092500012	97190	DFC	OPEN PO - Industrial Tech Supply	03/18/2025		164.20	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
OPEN PO - Industrial Tech Supply				10 E 1400 4100 10 300 000001		100.0000%		164.20
<b>Total for Menards Joliet:</b>							<b>310.03</b>	
Menta Academy LaSalle		SESINV-046851	DFC	Tuition	03/31/2025		4,208.60	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%		4,208.60
Menta Academy LaSalle		SYSINV-017422	DFC	Intensive Transportation for the month of March	03/31/2025		872.30	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Intensive Transportation for the month of March				40 E 2550 3310 00 300 000000		100.0000%		872.30
<b>Total for Menta Academy LaSalle:</b>							<b>5,080.90</b>	
M-F Athletic Company Inc.	1032500637	INV324297	DFC	Girls Track Program Supplies	04/01/2025		1,019.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Track Program Supplies W/Shipping				10 E 1500 4100 30 300 000007		100.0000%		1,019.00
<b>Total for M-F Athletic Company Inc.:</b>							<b>1,019.00</b>	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050074292:01	DFC	Supplies	03/20/2025		7.06
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	7.06
Midwest Bus Sales		C050074293:01	DFC	Supplies	03/20/2025		96.56
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Supplies				40 E 2552 4100 00 300 000001		100.0000%	96.56
Midwest Bus Sales		C050074591:01	DFC	Bus Supplies	04/03/2025		98.72
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus Supplies				40 E 2552 4100 00 300 000001		100.0000%	98.72
Midwest Bus Sales		R040020493:01	DFC	Bus 134 Repairs & Maintenance	03/30/2025		234.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bus 134 Repairs & Maintenance				40 E 2554 3230 00 300 000000		100.0000%	234.00
<b>Total for Midwest Bus Sales:</b>							<b>436.34</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		Transportation Split	DFC	Transportation Splie	04/08/2025		8,423.72
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		195.00
		Cross Point	40 E 2554 3000 00 300 000000		100.0000%		75.00
		Seasons	40 E 2550 3220 00 300 000001		100.0000%		672.00
		Anchor Mechanical	40 E 2559 5300 00 300 000000		100.0000%		340.00
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		410.00
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		410.00
		Whitmore	40 E 2552 4100 00 300 000000		100.0000%		44.97
		Performance Chemical	40 E 2552 4100 00 300 000000		100.0000%		465.04
		Tyler Technologies	40 E 2554 3000 00 300 000000		100.0000%		410.00
		Dynegy	40 E 2552 4660 00 300 000000		100.0000%		853.24
		Nicor	40 E 2552 4650 00 300 000000		100.0000%		535.40
		Seaseons	40 E 2550 3220 00 300 000001		100.0000%		48.75
		O'Reilly	40 E 2552 4100 00 300 000001		100.0000%		60.00
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		818.89
		Seassons	40 E 2550 3220 00 300 000001		100.0000%		97.50
		Document Imaging	40 E 2552 4100 00 300 000000		100.0000%		137.50
		Whitmore	40 E 2552 4100 00 300 000001		100.0000%		12.50
		BMO - Quill	40 E 2552 4100 00 300 000000		100.0000%		160.67
		BMO - Core & Main and Amazon	40 E 2559 5300 00 300 000000		100.0000%		508.17
		Nicor	40 E 2552 4650 00 300 000000		100.0000%		267.01
		Waste Management	40 E 2550 3210 00 300 000000		100.0000%		811.11
		Quench	40 E 2552 4100 00 300 000000		100.0000%		37.16
		Quench	40 E 2552 4100 00 300 000000		100.0000%		37.16
		Dynegy	40 E 2552 4660 00 300 000000		100.0000%		905.05
		Rival 5	40 E 2550 3400 00 300 000000		100.0000%		55.80
		Rival 5	40 E 2550 3400 00 300 000000		100.0000%		55.80
						<b>Total for Minooka CCSD #201:</b>	<b>8,423.72</b>
Minooka Choir Boosters	031825		DFC	Reimbursement	03/18/2025		450.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Reimbursement	10 E 1130 6400 12 300 000004		100.0000%		450.00
						<b>Total for Minooka Choir Boosters:</b>	<b>450.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.		275057	DFC	Supplies	04/01/2025		15.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		15.99
Minooka Grain Lumber & Sup.		275063	DFC	Supplies	04/01/2025		249.75
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		249.75
Minooka Grain Lumber & Sup.		275212	DFC	Supplies	04/08/2025		6.89
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000001		100.0000%		6.89
Minooka Grain Lumber & Sup.	1092500010	273967	DFC	OPEN PO - Industrial Tech Supply	01/13/2025		950.82
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001		100.0000%		950.82
Minooka Grain Lumber & Sup.	1092500010	274564	DFC	OPEN PO - Industrial Tech Supply	03/01/2025		261.97
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001		100.0000%		261.97
Minooka Grain Lumber & Sup.	1092500010	274696	DFC	OPEN PO - Industrial Tech Supply	03/11/2025		310.99
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001		100.0000%		310.99
Minooka Grain Lumber & Sup.	1092500010	E21506	DFC	OPEN PO - Industrial Tech Supply	03/31/2025		177.58
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Industrial Tech Supply	10 E 1400 4100 10 300 000001		100.0000%		177.58
						<b>Total for Minooka Grain Lumber &amp; Sup.:</b>	<b>1,973.99</b>
Miton Inc.		478	DFC	MB Paper Cutter Repairs	03/20/2025		257.85
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		MB Paper Cutter Repairs	10 E 2632 4100 00 300 000000		100.0000%		257.85
						<b>Total for Miton Inc.:</b>	<b>257.85</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00031031-00	DFC	Physicals & Drug Screenings	03/13/2025		14.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		14.00	
Morris Hospital		00031144-00	DFC	Random Drug Screenings & Physicals	04/01/2025		489.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Random Drug Screenings & Physicals		40 E 2550 3100 00 300 000000		100.0000%		489.00	
<b>Total for Morris Hospital:</b>							<b>503.00</b>
Murnane Paper Company		229546	DFC	Paper	03/11/2025		1,856.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00	
Murnane Paper Company		229685	DFC	Copy paper	04/25/2025		1,856.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Copy Paper		10 E 2632 3000 00 300 000000		100.0000%		1,856.00	
<b>Total for Murnane Paper Company:</b>							<b>3,712.00</b>
Murphy, Kevin R		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/26/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cell Phone Reimbursement (March)		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Murphy, Kevin R:</b>							<b>100.00</b>
Myers, Thomas D		226254	DFC	Stove repairs	02/26/2025		1,307.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Cafeteria stove repairs		10 E 2560 3230 00 300 000000		100.0000%		1,307.12	
<b>Total for Myers, Thomas D:</b>							<b>1,307.12</b>
Napa Auto Parts		156149	DFC	12V Lamp Bulbs	02/26/2025		52.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
12V Lamp Bulbs		40 E 2552 4100 00 300 000001		100.0000%		52.47	
Napa Auto Parts		156743	DFC	Supplies	03/19/2025		249.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		249.40	
Napa Auto Parts		157109	DFC	Supplies	04/01/2025		14.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		14.99	
<b>Total for Napa Auto Parts:</b>							<b>316.86</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-623	DFC	Tutoring	03/31/2025		998.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		998.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-624	DFC	Tutoring	03/31/2025		1,185.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		1,185.60	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-625	DFC	Tutoring	03/31/2025		62.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		62.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-626	DFC	Tutoring	03/31/2025		873.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		873.60	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-627	DFC	Tutoring	03/31/2025		873.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		873.60	
<b>Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:</b>							<b>3,993.60</b>
NCS Pearson, Inc.	1052500040	28177846	DFC	BASC-3 assessments for social workers	02/12/2025		182.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
BASC 3 assessments for social workers		10 E 1200 3000 00 300 000001		100.0000%		182.50	
NCS Pearson, Inc.	1052500041	28278341	DFC	Assessments for psych L. Corsi	02/24/2025		94.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
WISC-V Q-global Score Report Qty 1		10 E 1200 3000 00 300 000001		100.0000%		29.00	
WISC-V Q-global Interpretive Report Qty 1		10 E 1200 3000 00 300 000001		100.0000%		45.00	
Shipping & handling		10 E 1200 3000 00 300 000001		100.0000%		20.40	
<b>Total for NCS Pearson, Inc.:</b>							<b>276.90</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nelco		10125711	DFC	A/P Checks	03/27/2025		395.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
A/P Checks		10 E 2525 4100 00 300 000000		100.0000%		395.40	
<b>Total for Nelco:</b>							<b>395.40</b>
Nicor Gas		2785696 4/25	DFC	Services 3/5-4/3	04/03/2025		398.37
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/5-4/3		20 E 2540 4650 00 300 000000		100.0000%		398.37	
<b>Total for Nicor Gas:</b>							<b>398.37</b>
Nicor Gas		5419427 4/25	DFC	Services 3/5-4/3	04/04/2025		660.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/5-4/3		20 E 2540 4650 00 300 000000		100.0000%		660.55	
<b>Total for Nicor Gas:</b>							<b>1,058.92</b>
Norman, Kathryn A		3/25 Cellphone Reimb	DFC	3/25 Cellphone Reimbursement	03/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Norman, Kathryn A:</b>							<b>100.00</b>
Northern Illinois Steel Supply Co.	1092500008	421917	DFC	OPEN PO - Welding supply	04/01/2025		1,630.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		1,630.55	
<b>Total for Northern Illinois Steel Supply Co.:</b>							<b>1,630.55</b>
O'Reilly Auto Parts		6750-106503	DFC	Oil filters	03/04/2025		41.63
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		41.63	
O'Reilly Auto Parts		6750-107403	DFC	Supplies	03/21/2025		109.20
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		109.20	
O'Reilly Auto Parts		6750-109614	DFC	Supplies	03/11/2025		139.58
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
NW Clim Ctrl		40 E 2552 4100 00 300 000001		100.0000%		139.58	
<b>Total for O'Reilly Auto Parts:</b>							<b>290.41</b>
Pakowski, Phillip J		1/25 Cellphone Reimb	DFC	1/25 Cellphone Reimbursement	01/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Phone reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		2/25 Cellphone Reimb	DFC	2/25 Cellphone Reimbursement	02/28/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
Pakowski, Phillip J		3/25 Phone Reimb	DFC	3/25 Phone Reimbursement	03/28/2025		100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
March Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00
<b>Total for Pakowski, Phillip J:</b>							<b>300.00</b>
Parkland Preparatory Academy Plainfield		6815	DFC	Tuition	03/31/2025		3,460.20
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,460.20
<b>Total for Parkland Preparatory Academy Plainfield:</b>							<b>3,460.20</b>
PartsPros	0002500209	CI004966	DFC	HVAC Motors	01/22/2025		1,394.86
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Enviro-Tec Motor (PM-02-0128)				20 E 2540 3230 00 302 000001		100.0000%	1,394.86
<b>Total for PartsPros:</b>							<b>1,394.86</b>
Pawlak, Abigail Rita		Tuition Reimbursement	DFC	CI5503 - Principals and Practices of Classroom Management	04/04/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
CI5503 - Principals and Practices of Classroom Management				10 E 1130 2300 00 300 000000		100.0000%	600.00
<b>Total for Pawlak, Abigail Rita:</b>							<b>600.00</b>
Perspectives Ltd		PER-IN-105114	DFC	April Employee Assistance	04/01/2025		540.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
April Employee Assistance				10 E 2310 3000 00 300 000000		100.0000%	540.00
<b>Total for Perspectives Ltd:</b>							<b>540.00</b>
Petrovic, George Jeffrey		Reimbursement	DFC	Mound Clay Reimbursement	03/28/2025		90.63
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Mound clay from site one				11 E 1999 4100 30 300 910004		100.0000%	90.63
<b>Total for Petrovic, George Jeffrey:</b>							<b>90.63</b>
Pioneer Athletics		INV-243105	DFC	Mound Clay	03/31/2025		1,060.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Mound Clay				20 E 2540 4100 00 300 000001		100.0000%	1,060.00
<b>Total for Pioneer Athletics:</b>							<b>1,060.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prestwick House, Inc.	1102500015	447936	DFC	Replacement books for English III courses, old books are in disrepair	03/10/2025		768.90
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
The Catcher in the Rye Replacement Books for English III 100 Copies				10 E 1130 4200 05 300 000000	100.0000%		768.90
<b>Total for Prestwick House, Inc.:</b>							<b>768.90</b>
Prospect High School	1032500655	Track Entry Fee	DFC	Girls Track Entry Fee	04/04/2025		400.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Girls Track Entry Fee				10 E 1500 3900 30 300 000000	100.0000%		400.00
<b>Total for Prospect High School:</b>							<b>400.00</b>
Proven Business Systems		1296359	DFC	Staples	03/12/2025		370.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Staples				10 E 2632 3000 00 300 000000	100.0000%		370.00
Proven Business Systems		1301866	DFC	Phones	03/24/2025		6,072.46
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Printers				10 E 2632 3000 00 300 000000	100.0000%		6,072.46
Proven Business Systems		1306232	DFC	Staples	04/04/2025		486.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Staples				10 E 2632 3000 00 300 000000	100.0000%		486.00
<b>Total for Proven Business Systems:</b>							<b>6,928.46</b>
Providence High School	1032500656	Baseball Entry Fee	DFC	WJOL Baseball Entry Fee	04/02/2025		250.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
WJOL Baseball Entry Fee				10 E 1500 3900 30 300 000000	100.0000%		250.00
<b>Total for Providence High School:</b>							<b>250.00</b>
Quadient Finance		7900044075299481 3/25	DFC	Postage	03/13/2025		1,000.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Postage				10 E 2410 3400 00 300 000000	100.0000%		1,000.00
<b>Total for Quadient Finance:</b>							<b>1,000.00</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Leasing USA, Inc., Dept. 3682		Q1772684	DFC	Postage Meter lease	03/10/2025		807.02
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Postage Meter Lease				10 E 2410 3400 00 300 000000		100.0000%	807.02
Quadient Leasing USA, Inc., Dept. 3682		Q1772714	DFC	Postage Meter Lease	03/10/2025		767.67
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Postage Meter Lease				10 E 2410 3400 00 300 000000		100.0000%	767.67
<b>Total for Quadient Leasing USA, Inc., Dept. 3682:</b>							<b>1,574.69</b>
Quest Food		IN128886	DFC	March Reimbursable Food	03/31/2025		143,505.16
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
March Reimbursable Food				10 E 2560 3000 00 300 000000		96.7090%	138,782.41
March Reimbursable Food				10 E 2560 3150 00 300 000002		0.6407%	919.50
March Reimbursable Food				10 E 1500 4100 70 300 000021		0.0517%	74.25
March Reimbursable Food				10 E 2560 3150 00 300 000000		2.2701%	3,257.75
March Reimbursable Food				10 E 2560 3150 00 303 000000		0.3284%	471.25
<b>Total for Quest Food:</b>							<b>143,505.16</b>
R & R Septic & Sewer		25-0675	DFC	Clog in Sewer Line	03/19/2025		1,455.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Clog in Sewer Line				20 E 2540 3230 00 300 000000		100.0000%	1,455.00
<b>Total for R &amp; R Septic &amp; Sewer:</b>							<b>1,455.00</b>
Raptor Technologies	1022500106	INV160934	DFC	Raptor Visitor Badges	03/18/2025		295.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Raptor Visitor Bages				10 E 2225 4100 00 300 000000		100.0000%	295.00
<b>Total for Raptor Technologies:</b>							<b>295.00</b>
Rayner & Rinn-Scott Inc.	1092500063	79579	DFC	Hardwood order for woods class	03/13/2025		657.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM15/16" *NO RIP 10' LENGTHS				10 E 1400 4100 10 300 000001		100.0000%	657.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Rayner & Rinn-Scott Inc.	1092500063	79580	DFC	Hardwood order for woods class	03/13/2025		384.75	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
4/4 RWL FAS 1F&BTR #1 COMMON WALNUT RGH KD HOM15/16" S2S *NO RIP				10 E 1400 4100 10 300 000001		100.0000%		384.75
<b>Total for Rayner &amp; Rinn-Scott Inc.:</b>							<b>1,041.75</b>	
Reflexive Performance Reset	25232		DFC	Magnetic Signs	03/28/2025		1,614.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Magnetic Signs for Buses				40 E 2552 4100 00 300 000000		100.0000%		1,614.00
<b>Total for Reflexive Performance Reset:</b>							<b>1,614.00</b>	
Riddell/All American Sports Corp.	2032500227	952274307	DFC	Football Program Varsity Decals	07/01/2025		3,079.47	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Helmet Decals W/Shipping				11 E 1999 4100 30 300 910014		100.0000%		3,079.47
Riddell/All American Sports Corp.	2032500228	952274306	DFC	Football Program Sophomore Helmet Decals	07/01/2025		1,323.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Sophomore Football Helmet Decals W/Shipping				11 E 1999 4100 30 300 910014		100.0000%		1,323.40
<b>Total for Riddell/All American Sports Corp.:</b>							<b>4,402.87</b>	
Rival5 Technologies	24636		DFC	Phones	04/01/2025		5,385.31	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		100.0000%		5,385.31
Rival5 Technologies	24724		DFC	Phones	04/01/2025		55.40	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Phones				20 E 2540 3400 00 300 000001		100.0000%		55.40
<b>Total for Rival5 Technologies:</b>							<b>5,440.71</b>	
RJ Recording	1152500090	202500021	DFC	Wind Ensemble Recording for students	03/13/2025		100.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
CD Copies of 2/14 Recording of performance				10 E 1130 4100 12 300 000000		100.0000%		100.00
<b>Total for RJ Recording:</b>							<b>100.00</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robert Gelger		1114637	DFC	Girls Indoor Track Timing	03/22/2025		1,275.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Girls indoor Track Timing				10 E 1500 3900 30 300 000000		100.0000%	1,275.00
Robert Gelger		1114637	DFC	Boys Indoor Track Timing	03/22/2025		1,275.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Boys indoor track timing				10 E 1500 3900 30 300 000000		100.0000%	1,275.00
<b>Total for Robert Gelger:</b>							<b>2,550.00</b>
Robinson, Kyle J		Reimbursement	DFC	c2e2 Tickets	02/25/2025		36.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
C2E2 ticket librarian				10 E 2210 3000 15 300 000000		100.0000%	36.70
<b>Total for Robinson, Kyle J:</b>							<b>36.70</b>
Rock Valley Publishing		8369	DFC	Newspaper	03/29/2025		809.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Newspaper				10 E 1500 3000 70 300 000003		100.0000%	809.00
<b>Total for Rock Valley Publishing:</b>							<b>809.00</b>
S.E.A.L. South		10077	DFC	Tuition	03/31/2025		11,212.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	11,212.80
S.E.A.L. South		10108	DFC	Tuition	03/31/2025		9,672.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Tuition				10 E 1912 6700 00 300 000000		100.0000%	9,672.60
<b>Total for S.E.A.L. South:</b>							<b>20,885.40</b>
Salclay Truck and Trailer Repair		13596	DFC	State Inspections	03/31/2025		663.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
State Inspections on: Trailer #2, Bus 28, 30, 128, 53, 129, 133, 42, 29, 48, 54, 39, & 55				40 E 2554 3390 00 300 000000		100.0000%	663.00
<b>Total for Salclay Truck and Trailer Repair:</b>							<b>663.00</b>
Schneider Electric		0001084458	DFC	Valve Shut off	03/28/2025		576.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Valve Shut off				20 E 2540 3230 00 302 000001		100.0000%	576.00
<b>Total for Schneider Electric:</b>							<b>576.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schoolman, Paige A		Dual Credit	DFC	Dual Credit Reimbursement	10/08/2024		46.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Transcript Reimbursement for Dual Credit Approval				10 E 2210 3120 00 300 000000		100.0000%	46.80
Schoolman, Paige A		Tuition Reimb	DFC	TECH 920 - Mastering WeVideo for Classroom Creativity	03/19/2025		460.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
TECH 920 - Mastering WeVideo for Classroom Creativity				10 E 1130 2300 00 300 000000		100.0000%	460.00
<b>Total for Schoolman, Paige A:</b>							<b>506.80</b>
Shaw Media		032510057672	DFC	Advertising	03/31/2025		60.74
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
March Advertising				10 E 2310 4100 00 300 000000		100.0000%	60.74
<b>Total for Shaw Media:</b>							<b>60.74</b>
SHI International Corp	1022500102	B19497526	DFC	Druva Software. Backs up Google Drives of Admin or any staff deemed necessary to prevent data deletion or loss.	03/17/2025		1,025.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Druva Software for Google Drive Recovery/Backup (renewal).				10 E 2225 4700 00 300 000000		100.0000%	1,025.00
SHI International Corp	1192500014	B19492763	DFC	Projector for South SPED classrooms	03/14/2025		3,840.42
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Epson BrightLink 760Wi - 3LCD projector - 4100 lumens (white) - 4100 lumens (color) - WXGA (1280 x 800) - 16:10 - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program				10 E 1200 4100 00 300 000002		100.0000%	3,626.30
Epson Ultra-Short Throw Wall Mount ELPMB62 - Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3-axis adjustment unit and slide) for projector - wall-mountable - for BrightLink 725, 735; BrightLink Pro 14XX; PowerLite 720, 720				10 E 1200 4100 00 300 000002		100.0000%	214.12
<b>Total for SHI International Corp:</b>							<b>4,865.42</b>
Shorewood Home & Auto		01-456774	DFC	Mower supplies	03/27/2025		333.21
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Mower Supplies				20 E 2540 4100 00 300 000001		100.0000%	333.21
<b>Total for Shorewood Home &amp; Auto:</b>							<b>333.21</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sievert Electric Service & Sales Company	2032500160	10010479	DFC	Boys Soccer Scoreboard Topper-Booster Paid half	03/21/2025		2,950.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Boys Soccer Scoreboard Topper w/shipping		11 E 1999 4100 30 300 910008		100.0000%		2,950.00	
<b>Total for Sievert Electric Service &amp; Sales Company:</b>							<b>2,950.00</b>
Slocum, Scott	40325		DFC	4/3 Boys Varsity Baseball	04/03/2025		292.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
4/3 WJOL Boys Baseball		10 R 1710 0000 00 000 000000		100.0000%		292.00	
<b>Total for Slocum, Scott:</b>							<b>292.00</b>
Soliman, Jamie L	3/25 Cellphone Reimb		DFC	3/25 Cellphone Reimbursement	03/26/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
cell phone - march		20 E 2540 3400 00 300 000001		100.0000%		100.00	
<b>Total for Soliman, Jamie L:</b>							<b>100.00</b>
Spirit Products	40283		DFC	TShirts	03/13/2025		1,321.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TShirts		11 E 1999 4100 30 300 910010		100.0000%		1,321.00	
Spirit Products	40311		DFC	Shirts	03/20/2025		991.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Shirts		11 E 1999 4100 30 300 910010		100.0000%		991.00	
<b>Total for Spirit Products:</b>							<b>2,312.00</b>
Sports Huddle	92803		DFC	Shirts	01/30/2025		704.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Red Out Shirts		11 E 1999 4100 30 300 910012		100.0000%		704.00	
Sports Huddle	1032500588	92951	DFC	Baseball Program- Bases	03/15/2025		225.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Bases- Hollywood Bases set of 3		10 E 1500 4100 30 300 000010		100.0000%		225.00	
Sports Huddle	1032500597	92966	DFC	Baseball Program Home plate for Varsity Field	03/31/2025		155.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Home Plate		10 E 1500 4100 30 300 000010		100.0000%		155.00	
Sports Huddle	2032500223	92805	DFC	Red Out Shirts	01/30/2025		155.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Red Out Shirts		11 E 1999 4100 30 300 910022		100.0000%		155.00	
<b>Total for Sports Huddle:</b>							<b>1,239.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Imports, Inc.		INV27833	DFC	Volleyball Pole and net walls, rack, pole pads and net tape	01/22/2025		1,044.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Volleyball Pole and net walls, rack, pole pads and net tape				11 E 1999 4100 30 300 910022	100.0000%		1,044.00
<b>Total for Sports Imports, Inc.:</b>							<b>1,044.00</b>
Staples Business Advantage	0002500211	6027344030	DFC	easels and pads for Strategic Planning Committee	04/22/2025		356.91
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Staples HD Flipchart/Easel, Aluminum (28221US/50450US)				10 E 2310 4100 00 300 000000	100.0000%		215.94
Ampad Easel Pad, 27" x 34", 50 Sheets/Pad, 2 Pads/Carton (24-028)				10 E 2310 4100 00 300 000000	100.0000%		140.97
<b>Total for Staples Business Advantage:</b>							<b>356.91</b>
Sublime Wear USA		320166	DFC	Jerseys	04/07/2025		221.97
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Jerseys				11 E 1999 4100 70 300 900032	100.0000%		221.97
<b>Total for Sublime Wear USA:</b>							<b>221.97</b>
Sweetwater.com	1042500021	44718680	DFC	Behringer 150W 5.25" Powered Monitor Spkr XLR50 Pro Co 50' XLRFXLRM Excellines Cable	03/13/2025		297.54
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Behringer 150W 5.25" Powered Monitor Spkr \$179.00 \$179.00 1 XLR50 Pro Co 50' XLRFXLRM Excellines Cable				10 E 1500 4100 70 300 000024	100.0000%		297.54
<b>Total for Sweetwater.com:</b>							<b>297.54</b>
Tama Lacrosse - Naperville	1032500255	I-105475	DFC	Boys Lacrosse Helmet Decals	10/31/2024		825.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Custom Decals				10 E 1500 4100 30 300 000026	100.0000%		810.00
Shipping				10 E 1500 4100 30 300 000026	100.0000%		15.00
Tama Lacrosse - Naperville	2032500101	I-104899	DFC	Boys Lacrosse New Helmets- \$4800 paid by Boosters	10/17/2024		9,800.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
XRS Pro Helmet, Matte W/Black Mask				11 E 1999 4100 30 300 910023	100.0000%		9,800.00
<b>Total for Tama Lacrosse - Naperville:</b>							<b>10,625.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1152500057	289522757	DFC	Curriculum resources for Spanish and ELL	01/16/2025		400.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
https://www.teacherspayteachers.com/Product/The-original-Somos-1-Spanish-Curriculum-for-Novice-Spanish-courses-3649516				10 E 1130 4200 06 300 000000	100.0000%		400.00
Somos Curriculum							
Teachers Pay Teachers	1152500080	296003692	DFC	Spanish 2 curriculum inserts	03/12/2025		200.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
https://www.teacherspayteachers.com/Product/Somos-2-Curriculum-for-Intermediate-Spanish-Original-3801546				10 E 1130 4200 06 300 000000	100.0000%		200.00
Somos 2 Curriculum for Intermediate Spanish							
<b>Total for Teachers Pay Teachers:</b>							<b>600.00</b>
Tecnica Group USA	0002500197	283580	DFC	Skate Package - \$2500 Foundation Grant	04/24/2025		4,100.00
<b>Detail Description</b>				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
Youth Skate Package - Size 5-8 Adjustable				10 E 2310 4100 00 300 000001	100.0000%		472.00
Adult Skate Package - Size 8				10 E 2310 4100 00 300 000001	100.0000%		588.00
Adult Skate Package - Size 9				10 E 2310 4100 00 300 000001	100.0000%		504.00
Adult Skate Package - Size 10				10 E 2310 4100 00 300 000001	35.4031%		208.17
Adult Skate Package - Size 10				10 E 1130 4100 50 300 000000	64.5969%		379.83
Adult Skate Package - Size 11				10 E 1130 4100 50 300 000000	100.0000%		420.00
Adult Skate Package - Size 12				10 E 1130 4100 50 300 000000	100.0000%		336.00
Adult Skate Package - Size 13				10 E 1130 4100 50 300 000000	100.0000%		252.00
Protective Gear Package - Size Small (Included in Skate Package)				10 E 1130 4100 50 300 000000	100.0000%		160.00
Protective Gear Package - Size Medium (Included in Skate Package)				10 E 1130 4100 50 300 000000	100.0000%		288.00
Protective Gear Package - Size Large (Included in Skate Package)				10 E 1130 4100 50 300 000000	100.0000%		128.00
Protective Gear Package - Size XL (Included in Skate Package)				10 E 1130 4100 50 300 000000	100.0000%		64.00
Shipping & Handling				10 E 1130 4100 50 300 000000	100.0000%		300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tecnica Group USA	0002500197	283597	DFC	Skate Package - \$2500 Foundation Grant	03/24/2025		700.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Helmet - Size Medium (Included in Skate Package)				10 E 1130 4100 50 300 000000		100.0000%	120.00
Helmet - Size Large (Included in Skate Package)				10 E 1130 4100 50 300 000000		100.0000%	480.00
Shipping & Handling				10 E 1130 4100 50 300 000000		100.0000%	100.00
<b>Total for Tecnica Group USA:</b>							<b>4,800.00</b>
Thompson Electronics Company		121395	DFC	Duct Detector repair	03/12/2025		1,372.81
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Duct Detector Repairs				20 E 2540 3230 00 300 000000		100.0000%	1,372.81
<b>Total for Thompson Electronics Company:</b>							<b>1,372.81</b>
Tijerina, Valerie F	Reimbursement		DFC	c2e2 reimbursement	02/27/2025		36.70
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
C2E2 Ticket Library Aide				10 E 2210 3000 15 300 000000		100.0000%	36.70
<b>Total for Tijerina, Valerie F:</b>							<b>36.70</b>
TK Elevator		6000789002	DFC	Elevator Maintenance	03/27/2025		550.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Elevator Maintenance				80 E 2365 3900 00 300 000002		100.0000%	550.00
<b>Total for TK Elevator:</b>							<b>550.00</b>
Torres, Andres M	Tuition Reimbursement		DFC	EEND724A - Implementing Student Learning Communities	04/08/2025		599.63
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
EEND724A - Implementing Student Learning Communities				10 E 1130 2300 00 300 000000		100.0000%	599.63
<b>Total for Torres, Andres M:</b>							<b>599.63</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Total Fitness	1122500034	2025050	DFC	Purchasing Upgrades and updated equipment for the current wellness room at central campus. Replacing treadmills and upright bikes.	02/06/2025		9,935.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sports Art T645 Treadmill	10 E 3200 5000 00 300 000000	100.0000%	5,295.00
				Sports Art C535U Upright Bike	10 E 3200 5000 00 300 000000	100.0000%	2,232.00
				Sports Art C510 Spin Bike	10 E 3200 5000 00 300 000000	100.0000%	1,408.00
				Freight	10 E 3200 5000 00 300 000000	100.0000%	525.00
				Equipment Installation	10 E 3200 5000 00 300 000000	100.0000%	475.00
				<b>Total for Total Fitness:</b>			<b>9,935.00</b>
Tremco Roofing		98021966	DFC	Roof Repair at Central Campus	03/31/2025		1,490.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Roof Repair at Central Campus	20 E 2540 3230 00 300 000000	100.0000%	1,490.00
				<b>Total for Tremco Roofing:</b>			<b>1,490.00</b>
Tri-K Inc		126130	DFC	Supplies	03/13/2025		2,052.40
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	2,052.40
Tri-K Inc		126247	DFC	Supplies	04/03/2025		3,137.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	3,137.00
				<b>Total for Tri-K Inc:</b>			<b>5,189.40</b>
Umb Bank		MIN2	DFC	Principal and Interest	03/04/2025		2,473,900.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Principal & Interest	30 E 5140 6210 00 300 000008	100.0000%	153,900.00
				Principal & Interest	30 E 5300 6110 00 300 000013	100.0000%	2,320,000.00
				<b>Total for Umb Bank:</b>			<b>2,473,900.00</b>
United Laboratories		INV430889	DFC	Supplies	03/19/2025		398.40
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	398.40
United Laboratories		INV431784	DFC	Supplies	03/28/2025		1,111.09
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	1,111.09
				<b>Total for United Laboratories:</b>			<b>1,509.49</b>

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Radio Communication	1022500112	117003313-1	DFC	Tower Work to move radio repeater at Central Before construction.	04/28/2025		4,492.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Labor				10 E 2225 5400 00 300 000000		100.0000%	1,250.00
Antenna and cabling to replace old.				10 E 2225 5400 00 300 000000		100.0000%	3,242.00
<b>Total for United Radio Communication:</b>							<b>4,492.00</b>
Us Bank	7687530		DFC	Admin fees on Series 2014	04/23/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Bond Series 2014 Fees				30 E 5900 3900 00 300 000000		100.0000%	600.00
Us Bank	7687589		DFC	Admin Fees on 2016B	03/25/2025		600.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Admin Fees Bond Series 2016B				30 E 5900 3900 00 300 000000		100.0000%	600.00
<b>Total for Us Bank:</b>							<b>1,200.00</b>
Us Bank Operations Center	2836610		DFC	Principal & Interest	03/12/2025		2,056,100.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Principal & Interest				30 E 5140 6210 00 300 000001		100.0000%	17,000.00
Principal & Interest				30 E 5140 6210 00 300 000003		100.0000%	182,600.00
Principal & Interest				30 E 5140 6210 00 300 000005		100.0000%	76,500.00
Principal & Interest				30 E 5300 6110 00 000 000012		100.0000%	1,780,000.00
<b>Total for Us Bank Operations Center:</b>							<b>2,056,100.00</b>
US Coachways	2042500040	00964345	DFC	Indoor Percussion Buses Charger # 00964345	04/09/2025		10,171.91
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Indoor Percussion Buses				11 E 1999 4100 70 300 900041		100.0000%	10,171.91
<b>Total for US Coachways:</b>							<b>10,171.91</b>
Verizon Wireless	6109947590		DFC	March Services	04/01/2025		534.79
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
March Services				20 E 2540 3400 00 300 000001		100.0000%	534.79
<b>Total for Verizon Wireless:</b>							<b>534.79</b>
Vestis	6100390432		DFC	Uniforms & Supplies	03/12/2025		135.14
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%	135.14

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100393165	DFC	Uniforms & Supplies	03/19/2025		62.74
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		62.74
Vestis		6100395055	DFC	Uniforms & Supplies	03/26/2025		155.23
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		155.23
Vestis		6100397544	DFC	Uniforms & Supplies	04/02/2025		52.75
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		52.75
<b>Total for Vestis:</b>							<b>405.86</b>
V-Flex Technologies Inc	1032500545	SS-58878335	DFC	Baseball Program Supplies	02/28/2025		522.47
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Baseball Program Supplies			10 E 1500 4100 30 300 000010		100.0000%		522.47
<b>Total for V-Flex Technologies Inc:</b>							<b>522.47</b>
Village Of Channahon		0000002780	DFC	Officer Cerovac	02/01/2025		9,421.62
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Officer Cerovac			80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002787	DFC	Engineering Review	02/14/2025		337.45
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Engineering Review for Fieldhouse			60 E 2533 3000 00 000 000000		100.0000%		337.45
Village Of Channahon		0000002795	DFC	Traffic light	02/01/2025		107.75
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Traffic light			20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		0000002797	DFC	Event Security	02/06/2025		1,328.35
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Event Security			80 E 2365 3900 00 300 000000		100.0000%		1,328.35
Village Of Channahon		0000002828	DFC	Officer Cerovac	03/31/2025		9,241.62
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Officer Cerovac			80 E 2365 3900 00 302 000000		100.0000%		9,241.62
Village Of Channahon		0000002841	DFC	Stand Inv	03/31/2025		1,472.50
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Final Engineering Review			60 E 2533 3000 00 000 000000		100.0000%		1,472.50

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000002845	DFC	Traffic Light	03/31/2025		107.75
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		107.75	
Village Of Channahon		0000002846	DFC	Extra Duties	03/31/2025		123.57
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Extra Duties		80 E 2365 3900 00 300 000000		100.0000%		123.57	
Village Of Channahon		EAMS-026655-0000-01	DFC	March Services	03/31/2025		3,691.02
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March Services		20 E 2540 3700 00 302 000000		100.0000%		3,691.02	
<b>Total for Village Of Channahon:</b>							<b>25,831.63</b>
Village Of Minooka		1-08000188-00 4/25	DFC	Services 2/19-3/19	04/01/2025		310.55
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		310.55	
Village Of Minooka		1-08000189-00 4/25	DFC	Services 2/19-3/19	04/01/2025		1,861.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		1,861.83	
Village Of Minooka		1-08000191-00 4/25	DFC	Services 2/19-3/19	04/01/2025		285.64
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		285.64	
Village Of Minooka		1-08000193-00 4/25	DFC	Services 2/28-3/31	04/01/2025		38.87
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/19-3/31		20 E 2540 3700 00 300 000000		100.0000%		38.87	
Village Of Minooka		1-08000194-00 4/25	DFC	Services 2/19-3/19	04/01/2025		32.14
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		32.14	
Village Of Minooka		1-08000196-00 4/25	DFC	Services 2/19-3/19	04/01/2025		35.05
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/19-3/19		20 E 2540 3700 00 300 000000		100.0000%		35.05	
Village Of Minooka		1-08000200-01 4/25	DFC	Services 2/19-3/19	04/01/2025		89.25
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/1-3/19		20 E 2540 3700 00 303 000000		100.0000%		89.25	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		13520	DFC	Officer Presler March 2025	04/08/2025		9,178.22
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Officer Pressler March		80 E 2365 3900 00 300 000001		100.0000%		9,178.22	
Village Of Minooka		1-80000400-01	DFC	Services 2/19-3/19	04/01/2025		109.56
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 2/19*3/19		40 E 2550 3700 00 300 000000		100.0000%		109.56	
<b>Total for Village Of Minooka:</b>							<b>11,941.11</b>
Visual Image Photography Inc		35975	DFC	College signing	03/11/2025		300.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
College Signing		10 E 1500 4100 30 300 000021		100.0000%		300.00	
<b>Total for Visual Image Photography Inc:</b>							<b>300.00</b>
Waste Management Of IL		6752660-2007-1	DFC	Services 3/1-3/31	03/05/2025		429.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/1-3/31		20 E 2540 3210 00 300 000000		100.0000%		429.84	
Waste Management Of IL		6762327-2007-5	DFC	Services 3/1-3/15	03/17/2025		469.30
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Services 3/1-3/15		20 E 2540 3210 00 300 000000		100.0000%		469.30	
Waste Management Of IL		6857916-2007-1	DFC	April Services	04/03/2025		4,905.49
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Services		20 E 2540 3210 00 300 000000		100.0000%		4,905.49	
Waste Management Of IL		6857941-2007-9	DFC	April Services	04/03/2025		610.39
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Services		20 E 2540 3210 00 300 000000		100.0000%		610.39	
Waste Management Of IL		6858645-2007-5	DFC	April Services	04/03/2025		6,254.12
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
April Services		20 E 2540 3210 00 302 000000		100.0000%		6,254.12	

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6862325-2007-8	DFC	Services 4/1-4/30	04/03/2025		231.11
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Services 4/1-4/30	20 E 2540 3210 00 303 000000		100.0000%		231.11
<b>Total for Waste Management Of IL:</b>							<b>12,900.25</b>
Welch, Marissa J		Reinbursement	DFC	c2e2 Reimbursement	03/07/2025		36.70
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		C2E2 Ticket for Librarian	10 E 2210 3000 15 300 000000		100.0000%		36.70
<b>Total for Welch, Marissa J:</b>							<b>36.70</b>
Weldstar Company	1092500009	0002385119	DFC	OPEN PO - Welding supply	03/24/2025		212.22
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Welding supply	10 E 1400 4100 10 300 000001		100.0000%		212.22
Weldstar Company	1092500009	0002387351	DFC	OPEN PO - Welding supply	03/26/2025		493.05
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		OPEN PO - Welding supply	10 E 1400 4100 10 300 000001		100.0000%		493.05
<b>Total for Weldstar Company:</b>							<b>705.27</b>
Whitmore Ace Hardware		125637	DFC	Supplies	02/28/2025		9.59
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		9.59
Whitmore Ace Hardware		125722	DFC	Supplies	03/10/2025		65.00
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000001		100.0000%		65.00
Whitmore Ace Hardware		125748	DFC	Supplies	03/13/2025		130.92
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000001		100.0000%		130.92
Whitmore Ace Hardware		125777	DFC	Supplies	03/14/2025		87.51
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		Supplies	20 E 2540 4100 00 300 000001		100.0000%		87.51
Whitmore Ace Hardware		125793	DFC	UPS Service	03/17/2025		14.11
		<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
		UPS Services	40 E 2552 4100 00 300 000000		100.0000%		14.11

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		125804	DFC	Supplies	03/17/2025		79.98
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		79.98
Whitmore Ace Hardware		125836	DFC	Supplies	03/20/2025		27.75
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000001		100.0000%		27.75
Whitmore Ace Hardware		125856	DFC	Supplies	03/24/2025		272.32
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		272.32
Whitmore Ace Hardware		125875	DFC	Supplies	03/25/2025		118.11
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		118.11
Whitmore Ace Hardware		125882	DFC	Supplies	03/26/2025		18.76
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		18.76
Whitmore Ace Hardware		125902	DFC	Supplies	03/27/2025		66.98
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		66.98
Whitmore Ace Hardware		125921	DFC	Supplies	03/31/2025		169.94
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000000		100.0000%		169.94
Whitmore Ace Hardware		125976	DFC	Supplies	04/04/2025		15.96
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 302 000000		100.0000%		15.96
Whitmore Ace Hardware		125997	DFC	Supplies	04/07/2025		129.13
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000001		100.0000%		129.13
Whitmore Ace Hardware		126002	DFC	Supplies	04/07/2025		95.98
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			10 E 1500 4100 70 300 000008		100.0000%		95.98
Whitmore Ace Hardware		126012	DFC	Supplies	04/08/2025		95.53
<b>Detail Description</b>			<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Supplies			20 E 2540 4100 00 300 000001		100.0000%		95.53

## Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		126014	DFC	Supplies	04/08/2025		31.98
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		31.98	
<b>Total for Whitmore Ace Hardware:</b>							<b>1,429.55</b>
Williams, Matthew D		3/25 Cellphone Reimb	DFCC	3/25 Cellphone Reimbursement	03/31/2025		100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
March 2025 Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Williams, Matthew D		Mileage Reimb	DFC	Mileage Reimbursement	03/21/2025		26.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Minooka HS to Lewis University; Lewis University to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		26.60	
Williams, Matthew D		Mileage Reimb	DFC	Mileage Reimbursement	03/22/2025		26.60
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Minooka HS to Lewis University; Lewis University to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		26.60	
<b>Total for Williams, Matthew D:</b>							<b>153.20</b>
Windy City Cleaning Equipment		7297	DFC	Supplies	02/04/2025		526.36
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Supplies		40 E 2552 4100 00 300 000000		100.0000%		526.36	
<b>Total for Windy City Cleaning Equipment:</b>							<b>526.36</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	576	7,905,169.79
<b>Total Number of Open Invoices:</b>	4	(110.97)
<b>Total Number of History Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>580</b>	<b>7,905,058.82</b>

## Payroll Summaries

Check Date: 3/1/2025 - 3/31/2025

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
3/4/25 - 02/28/2025 Stokke	3,012.11	3,012.11	313.25	3,012.11	149.10	3,012.11	186.75	3,012.11	43.68
3/6/25 - 3/6/2025 Reissue	741.75	708.37	0.00	708.37	35.06	741.75	45.99	741.75	10.76
3/14/25 - 03/14/2025 Payroll	969,480.59	890,161.65	87,583.36	890,161.65	42,961.02	187,727.51	11,639.16	926,941.17	13,440.63
3/28/25 - 03/28/2025 Payroll	980,341.77	900,841.10	88,489.03	900,841.10	43,465.87	201,889.64	12,517.16	937,802.35	13,598.13
<b>Totals:</b>	<b>1,953,576.22</b>	<b>1,794,723.23</b>	<b>176,385.64</b>	<b>1,794,723.23</b>	<b>86,611.05</b>	<b>393,371.01</b>	<b>24,389.06</b>	<b>1,868,497.38</b>	<b>27,093.20</b>

IMPREST

3/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16852.59	4729.04	0.00	3082.76	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			
	26565	125		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	125.00	0.00	0.00	0.00	0.00	0.00	125.00
ENDING BALANCE	16727.59	4729.04	0.00	3082.76	0.00	0.00	24539.39

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BANK BALANCE	24664.39		LEDGER BALANCE	24539.39
OUTSTANDING CHECKS	125.00		OUTSTANDING CHECKS	125.00
DIFFERENCE	0.00		VOID	
REGISTER BALANCE	24539.39	BALANCE	DIFFERENCE	0.00
			BANK BALANCE	24664.39
			BALANCE	

0.00

## Balance Sheet Detail by Fund

March	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	629,195.03	95,110.68	38,673.87	685,631.84
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	231,411.51	837.14	0.00	232,248.65
<b>Totals for: 11 A - Asset</b>		<b>860,606.54</b>	<b>95,947.82</b>	<b>38,673.87</b>	<b>917,880.49</b>
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	38,673.87	38,673.87	0.00
<b>Totals for: 11 L - Liability</b>		<b>0.00</b>	<b>38,673.87</b>	<b>38,673.87</b>	<b>0.00</b>
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(87,941.43)	29,538.42	19,889.98	(78,292.99)
11 Q 7131 0000 00 000 000000	FUND BALANCE	83,834.43	19,889.98	29,538.42	74,185.99
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(231,411.51)	0.00	837.14	(232,248.65)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,314.59)	0.00	0.00	(5,314.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(3,226.39)	258.13	102.75	(3,071.01)
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)	2,059.00	14,588.00	(37,700.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(10,832.96)	799.99	0.00	(10,032.97)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	2,385.00	(3,506.32)
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	(23,110.07)	5,872.63	0.00	(17,237.44)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(7,989.28)	3,400.00	0.00	(4,589.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(25,207.56)	0.00	19,638.00	(44,845.56)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,259.36)	79.99	0.00	(8,179.37)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(15,015.75)	1,675.00	30.00	(13,370.75)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(20,450.38)	0.00	0.00	(20,450.38)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(64,790.25)	9,954.26	6,540.00	(61,375.99)
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	(9,866.72)	277.60	0.00	(9,589.12)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,952.93)	0.00	0.00	(4,952.93)
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	851.98	0.00	0.00	851.98
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,974.90)	499.90	0.00	(4,475.00)

## Balance Sheet Detail by Fund

March 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,443.09)	0.00	25.00	(2,468.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(9,124.38)	1,197.38	0.00	(7,927.00)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(13,834.97)	0.00	13,622.40	(27,457.37)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	2,060.00	2,060.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(4,016.76)	0.00	0.00	(4,016.76)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,750.88)	608.00	11,220.00	(17,362.88)
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	(17,641.20)	324.00	0.00	(17,317.20)
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	(9,733.09)	146.92	0.00	(9,586.17)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(9,721.98)	1,287.98	0.00	(8,434.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,954.66)	115.00	102.74	(2,942.40)
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	(15,413.84)	0.00	17.12	(15,430.96)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(802.44)	436.84	17.12	(382.72)
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	2,682.00	(6,461.27)
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

March	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
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	(17,502.16)	128.00	0.00	(17,374.16)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(484.28)	0.00	0.00	(484.28)
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	(13,812.85)	0.00	0.00	(13,812.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(13,306.06)	0.00	1,125.00	(14,431.06)
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	310.00	(6,660.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,663.16)	0.00	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	(2,282.95)	147.68	0.00	(2,135.27)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,431.61)	546.07	78.00	(963.54)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(20,064.62)	52.25	8,360.25	(28,372.62)
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	(3,655.13)	0.00	0.00	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(88,045.42)	3,524.66	0.00	(84,520.76)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(526.72)	0.00	0.00	(526.72)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,821.62)	53.92	0.00	(1,767.70)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(12,219.64)	1,801.45	11,290.00	(21,708.19)

## Balance Sheet Detail by Fund

March	2024-2025	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>11 - Activity Fund</b>					
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	(40,186.35)	285.98	0.00	(39,900.37)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	40.24	0.00	40.24
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	(3,527.40)	0.00	102.74	(3,630.14)
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	(13,899.32)	0.00	0.00	(13,899.32)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(5,249.91)	0.00	0.00	(5,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(3,435.60)	1,041.00	0.00	(2,394.60)
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	(3,060.00)	0.00	0.00	(3,060.00) 144
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,044.87)	0.00	814.56	(1,859.43)
<b>Totals for: 11 Q - Equity</b>		<b>(860,606.54)</b>	<b>88,102.27</b>	<b>145,376.22</b>	<b>(917,880.49)</b>
<b>Totals for Fund: 11 - Activity Fund</b>		<b>0.00</b>	<b>222,723.96</b>	<b>222,723.96</b>	<b>0.00</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		860,606.54	95,947.82	38,673.87	917,880.49
<b>Totals for: L - Liability</b>		0.00	38,673.87	38,673.87	0.00
<b>Totals for: Q - Equity</b>		(860,606.54)	88,102.27	145,376.22	(917,880.49)
<b>Grand Totals:</b>		<b>0.00</b>	<b>222,723.96</b>	<b>222,723.96</b>	<b>0.00</b>

Input Report

Date

3/31/2025

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	\$925,127.78	\$24,376.73	\$92,231.38	\$31,559.91	\$43,079.08	\$89,008.58	\$82,379.54	\$20,593.09	\$17,315.40	<b>\$1,325,671.49</b>	\$685,631.84	<b>\$2,011,303.33</b>
Food Service Account	\$708,727.04									<b>\$708,727.04</b>	0	<b>\$708,727.04</b>
Imprest	\$16,727.59	\$4,729.04	\$0.00	\$3,082.76	\$0.00	0	0	0.00	\$0.00	<b>\$24,539.39</b>	0	<b>\$24,539.39</b>
Insurance Account	\$1,494,913.04	\$523,571.90	\$0.00	\$296,941.20	\$0.00	0	0	69,600.46	\$0.00	<b>\$2,385,026.60</b>	0	<b>\$2,385,026.60</b>
PMA Cash Account	\$7,105,005.91	\$870,964.22	\$1,735,410.25	\$1,737,598.36	\$304,704.78	\$1,740,574.04	\$211,003.46	\$204,104.70	\$559,949.02	<b>\$14,469,314.74</b>	0	<b>\$14,469,314.74</b>
IPTIP	\$5,648,832.40	\$2,036,292.58	\$0.00	\$0.00	\$1,327,076.33	\$0.00	\$204,143.59	\$0.00	\$0.00	<b>\$9,216,344.90</b>	0	<b>\$9,216,344.90</b>
<b>Total Cash accounts</b>	<b>\$15,899,333.76</b>	<b>\$3,459,934.47</b>	<b>\$1,827,641.63</b>	<b>\$2,069,182.23</b>	<b>\$1,674,860.19</b>	<b>\$1,829,582.62</b>	<b>\$497,526.59</b>	<b>\$294,298.25</b>	<b>\$577,264.42</b>	<b>\$28,129,624.16</b>	<b>\$685,631.84</b>	<b>\$28,815,256.00</b>
PMA Investments	\$5,199,883.91	\$364,552.01	\$7,767,558.15	\$1,349,767.51	\$174,871.25	\$42,870,647.29	\$27,688,094.26	\$273,150.51	\$4,819,237.72	\$90,507,762.61	232,248.65	90,740,011.26
PMA 101 Investments	\$4,548,472.78	\$16,141.33	\$5,152,104.04	\$794,658.03	\$135,360.39	\$5,403,990.47	\$6,159,544.81	\$2,068.54	\$4,347,304.14	\$26,559,644.53	-	\$26,559,644.53
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$2,439,116.72			\$0.00				\$2,439,116.72	-	\$2,439,116.72
PMA 211 - Working Cash Bonds			\$750.99				\$15,070,186.80			\$15,070,937.79	-	\$15,070,937.79
PMA 210 - 2025 General Obligation			\$0.00			\$37,393,226.66				\$37,393,226.66	-	\$37,393,226.66
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,357,879.99			\$6,357,879.99	-	\$6,357,879.99
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$651,411.13	\$348,410.68	\$175,586.40	\$555,109.48	\$39,510.86	\$73,430.16	\$100,482.66	\$271,081.97	\$471,933.58	\$2,686,956.92	0	\$2,686,956.92
PMA - 105 Davidson Trust	\$370,670.05									\$370,670.05		\$370,670.05
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	\$675,598.08	\$1,655.36	\$117,423.90	\$160,669.65	\$7,643.68	\$0.00	\$0.00	\$0.00	\$0.00	\$962,990.67	0	\$962,990.67
PMA 103 - Coady Scholarship										\$0.00	\$232,248.65	\$232,248.65
<b>Total Investments</b>	<b>\$6,246,152.04</b>	<b>\$366,207.37</b>	<b>\$7,884,982.05</b>	<b>\$1,510,437.16</b>	<b>\$182,514.93</b>	<b>\$42,870,647.29</b>	<b>\$27,688,094.26</b>	<b>\$273,150.51</b>	<b>\$4,819,237.72</b>	<b>\$91,841,423.33</b>	<b>232,248.65</b>	<b>\$92,073,671.98</b>
<b>Total Cash &amp; Investments</b>	<b>\$22,145,485.80</b>	<b>\$3,826,141.84</b>	<b>\$9,712,623.68</b>	<b>\$3,579,619.39</b>	<b>\$1,857,375.12</b>	<b>\$44,700,229.91</b>	<b>\$28,185,620.85</b>	<b>\$567,448.76</b>	<b>\$5,396,502.14</b>	<b>\$119,971,047.49</b>	<b>\$917,880.49</b>	<b>\$120,888,927.98</b>

3/31/2025	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.	\$471,118.37	\$33,316.52	\$90,317.55	\$20,713.34	\$30,267.54	\$54,412.29	\$82,379.54	\$10,323.93	\$17,315.40	\$810,164.48	\$629,195.03	\$1,439,359.51						
Wires	3,579,161.63	325,000.00	0.00	225,000.00	100,000.00	150,000.00	0.00	125,000.00	0.00	\$4,504,161.63	0.00	\$4,504,161.63						
Receipts - Cash	30,378.96	-	2,458.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,836.96	95,110.68	\$127,947.64						
Disbursements	3,155,531.18	333,939.79	544.17	214,153.43	87,188.46	115,403.71	0.00	114,730.84	0.00	\$4,021,491.58	38,673.87	\$4,060,165.45						
Ending Balance	\$925,127.78	\$24,376.73	\$92,231.38	\$31,559.91	\$43,079.08	\$89,008.58	\$82,379.54	\$20,593.09	\$17,315.40	\$1,325,671.49	\$685,631.84	\$2,011,303.33						
	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IPTIP Cash Account	INVESTMENTS PMA 101	PMA 105 Davidson Trust	PMA 210 2025 G.O Bonds	PMA 211 + PMA 205 W.C. 2025 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	\$925,127.78	\$16,727.59	\$708,727.04	\$1,494,913.04	\$15,766.91	\$7,089,239.00	\$5,648,832.40	\$4,548,472.78	\$370,670.05				\$651,411.13	\$675,598.08	\$22,145,485.80	\$232,248.65	\$685,631.84	\$23,063,366.29
Oper / Maint	\$24,376.73	\$4,729.04		\$523,571.90	\$0.00	\$870,964.22	\$2,036,292.58	\$16,141.33					\$348,410.68	\$1,655.36	\$3,826,141.84			\$3,826,141.84
Debt Services	\$92,231.38			\$0.00	\$0.00	\$1,735,410.25	0	\$5,152,104.04			\$750.99	\$2,439,116.72	\$175,586.40	\$117,423.90	\$9,712,623.68			\$9,712,623.68
Trans	\$31,559.91	\$3,082.76		\$296,941.20	\$0.00	\$1,737,598.36		\$794,658.03					\$555,109.48	\$160,669.65	\$3,579,619.39			\$3,579,619.39
IMRF / SS	\$43,079.08				\$0.00	\$304,704.78	\$1,327,076.33	\$135,360.39					\$39,510.86	\$7,643.68	\$1,857,375.12			\$1,857,375.12
Capital Projects	\$89,008.58				\$0.00	\$1,740,574.04		\$5,403,990.47		\$37,393,226.66			\$73,430.16		\$44,700,229.91			\$44,700,229.91
Work Cash	\$82,379.54				\$0.00	\$211,003.46	\$204,143.59	\$6,159,544.81			\$21,428,066.79		\$100,482.66		\$28,185,620.85			\$28,185,620.85
Tort	\$20,593.09			\$69,600.46	\$0.00	\$204,104.70		\$2,068.54					\$271,081.97		\$567,448.76			\$567,448.76
Life Safety	\$17,315.40				\$0.00	\$559,949.02		\$4,347,304.14					\$471,933.58		\$5,396,502.14			\$5,396,502.14
TOTALS	\$1,325,671.49	\$24,539.39	\$708,727.04	\$2,385,026.60	\$15,766.91	\$14,453,547.83	\$9,216,344.90	\$26,559,644.53	\$370,670.05	\$37,393,226.66	\$21,428,817.78	\$2,439,116.72	\$2,686,956.92	\$962,990.67	\$119,971,047.49	\$232,248.65	\$685,631.84	\$120,888,927.98
Balance Per Bank Statement	1813057.19																	
Items In Transit	0.00																	
Total	1813057.19																	
Less Outstanding Checks	487385.70																	
Checking Balance	1325671.49																	

## 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		TITLE IV SUPPLIES	2,000.00	695.00	0.00	0.00	-695.00	2,695.00	134.75
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	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	1,720.00	0.00	0.00	4,440.00	10,760.00	70.79
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	65,099.17	191,735.83	74.65
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	501,564.35	1,489,099.65	74.80
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	77,488.52	0.00	0.00	279,922.20	673,058.80	70.63
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.48	0.00	0.00	430,885.90	1,245,528.10	14774.30
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	65,362.22	189,463.78	74.35
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.54	0.00	0.00	365,171.85	1,084,263.15	74.81
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	405,401.34	1,166,900.66	74.22
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-511,094.13	611,248.13	610.31
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	287,951.26	847,969.74	74.65
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	53,186.95	119,813.05	69.26
Education Fund	11130112	PLAN TIME	192,500.00	15,658.22	0.00	0.00	49,355.11	143,144.89	74.36
Education Fund		Interventionist Salary	122,198.00	8,100.31	0.00	0.00	50,094.21	72,103.79	59.01
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	39,612.45	0.00	0.00	54,039.97	245,960.03	81.99
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	10,051.85	23,948.15	70.44
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

## Expenditure Report

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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	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	0.00	0.00	19.60	2,668.95	311.45	10.38
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	1,680.34	0.00	0.00	6,377.11	14,387.89	69.29
Education Fund	11130211	SUB TEACHER TRS	60,000.00	5,827.78	0.00	0.00	17,583.76	42,416.24	70.69
Education Fund	11130212	MENTORING TRS	5,025.00	255.10	0.00	0.00	2,151.28	2,873.72	57.19
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	23.34	0.00	0.00	1,201.90	3,298.10	73.29
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	7,814.00	23,014.00	74.65
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.01	0.00	0.00	60,202.78	178,735.22	14874.80
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,300.88	0.00	0.00	33,598.42	80,786.58	70.63
Education Fund	111302111	MATH TRS	201,218.00	16,778.19	0.00	0.00	51,736.73	149,481.27	74.29
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	7,850.29	22,736.71	74.33
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.16	0.00	0.00	43,830.36	130,143.64	74.81
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.46	0.00	0.00	48,659.92	140,062.08	74.22
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	23,217.45	74,893.55	76.34
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.08	0.00	0.00	34,562.66	101,781.34	74.65
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	448,627.10	0.00	0.00	1,643,155.65	3,651,542.35	68.97
Education Fund	10-1130-	HIGH SCHOOL	0.00	971.42	0.00	0.00	-971.42	971.42	0.00
Education Fund		TEACHING GROUP INS	0.00	0.04	0.00	0.00	-534.20	534.20	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

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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	6,195.26	0.00	0.00	20,886.03	54,067.97	72.13
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	48,732.64	0.00	0.00	157,783.54	425,283.46	72.94
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	27,907.02	0.00	0.00	90,594.96	240,048.04	72.60
Education Fund	1113022211	MATH GROUP INS	481,746.00	43,774.96	0.00	0.00	103,584.94	378,161.06	78.50
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,264.26	0.00	0.00	17,283.26	28,489.74	62.24
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	37,704.90	0.00	0.00	128,084.20	329,054.80	71.98
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	32,312.54	0.00	0.00	90,578.71	279,001.29	75.49
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	149 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	23,001.76	0.00	0.00	80,593.07	197,779.93	71.05
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	31,396.38	0.00	0.00	162,333.21	278,390.79	63.17
Education Fund		DIST 111 GROUP DENTAL	214,524.00	21,158.69	0.00	0.00	46,272.98	168,251.02	78.43
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-27.68	27.68	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-42.56	42.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.84	2.84	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	123.00	0.00	0.00	486.50	1,087.50	69.09
Education Fund		ENGLISH DENTAL INS	10,623.00	840.64	0.00	0.00	3,141.50	7,481.50	70.43
Education Fund		FOREIGN LANG DENTAL	6,139.00	489.78	0.00	0.00	1,924.00	4,215.00	68.66
Education Fund		MATH DENTAL INS	8,302.00	742.44	0.00	0.00	1,840.27	6,461.73	77.83

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Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	388.32	724.68	65.11
Education Fund		NAT SCI DENTAL INS	8,901.00	697.74	0.00	0.00	2,724.18	6,176.82	69.39
Education Fund		SOC SCI DENTAL INS	7,919.00	664.52	0.00	0.00	2,027.04	5,891.96	74.40
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	871.66	0.00	0.00	3,097.88	7,473.12	70.69
Education Fund		PHYS ED DENTAL INS	5,337.00	409.26	0.00	0.00	1,897.38	3,439.62	64.45
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	3,600.00	0.00	1,660.00	8,423.66	64,916.34	86.56
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	600.00	0.00	0.00	7,900.00	5,600.00	15041.48
Education Fund	1110030112	CHORUS PURCHASE SERV	14,500.00	900.00	0.00	672.00	7,167.00	6,661.00	45.94
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

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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	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	17.97	0.00	0.00	3,771.88	4,228.12	52.85
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,580.00	360.00	0.00	0.00	20.00	1,560.00	98.73
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	325.93	0.00	-122.86	325.93	15161.61
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	0.00	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	880.00	0.00	380.00	3,935.00	75.75

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Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	-30.18	0.00	-1.18	3,995.70	16,005.48	80.03
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	-25.00	0.00	1,842.76	266.24	27.29
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	1,739.49	5,744.04	43.56	3,932.61	10,359.79	51.59
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	152 0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	0.00	24.79	0.00	4,375.29	599.92	12.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-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	329.72	29.25	22.50	1,029.50	2,235.75	67.40
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	1,190.24	0.00	2,199.68	5,707.96	62.74
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	611.30	559.35	0.00	1,701.37	989.28	30.44

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Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	0.00	1,193.00	0.00	438.67	1,618.33	49.79
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	922.16	77.84	7.78
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	108.24	577.99	0.00	4,669.30	25,417.98	82.95
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	153 0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	1,696.00	570.40	0.00	1,643.28	2,786.32	55.73
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	0.00	2,999.14	0.00	777.26	16,323.60	81.21
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

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Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	699.00	0.00	2,863.25	3,437.75	49.11
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	310.50	700.00	0.00	17,082.56	7,861.44	30.66
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	154 0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	431.76	0.00	0.00	0.00	431.76	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	38,380.00	0.00	0.00	11,618.87	7,198.47	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

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Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	155 0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	0.00	0.00	0.00	-473.00	7,823.00	106.44
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	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	9,721.18	278.82	2.79
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	156 0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,152.47	22,847.53	91.39
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,300.00	200.00	13.33
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	600.00	0.00	600.00	300.00	20.00
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	567.88	890.00	0.00	3,357.12	1,837.88	30.20
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	175.00	0.00	0.00	860.00	715.00	15745.40
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,633.44	0.00	0.00	378,759.56	1,126,668.44	74.84
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	9,804.04	0.00	0.00	132,846.35	96,860.65	42.17
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	9,535.50	28,606.50	75.00
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	45,462.19	135,232.81	15874.84
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	37,161.52	0.00	0.00	130,514.22	341,100.78	72.33
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	3,071.96	0.00	0.00	11,376.78	10,631.22	48.31
Education Fund		IDEA PART B SP ED	51.00	13.20	0.00	0.00	-13.80	64.80	127.06
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	820.74	0.00	0.00	3,446.62	7,511.38	68.55
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	177.66	362.34	67.10
Education Fund		10 E 1200 2340 00 300	0.00	0.00	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	340.00	276.90	0.00	7,039.15	12,570.95	63.21
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

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Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	3,000.00	8,819.48	4,019.03	1,011.29	-23,848.87	21,818.55	727.29
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	159 0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	80,000.00	5,369.72	0.00	8,630.11	37,740.85	33,629.04	42.04
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	88,626.92	255,760.08	74.27
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	63,131.26	190,410.74	75.10
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	10,638.75	30,698.25	74.26
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	7,757.39	22,675.61	74.51

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Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	113,340.00	9,370.56	0.00	0.00	31,563.25	81,776.75	72.15
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	8,301.26	0.00	0.00	28,937.92	72,449.08	71.46
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	640.64	1,449.36	69.35
Education Fund		IND TECH DENTAL INS	2,102.00	163.26	0.00	0.00	658.83	1,443.17	68.66
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	4,060.00	0.00	0.00	2,349.35	8,150.65	77.63
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	9,762.44	2,238.99	103.75	31,310.37	73,146.89	16068.49
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	49,646.00	4,137.16	0.00	0.00	-3,834.21	53,480.21	107.72

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Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	-460.15	6,419.15	107.72
Education Fund	1140122201	AG GROUP INS	12,510.00	984.62	0.00	0.00	2,429.77	10,080.23	80.58
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	109.27	422.73	79.46
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	488.70	2,113.43	0.00	6,252.35	4,634.22	35.65
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	161 0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	68,356.95	197,935.05	74.33
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.60	0.00	0.00	8,204.80	23,758.20	74.33

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Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,506.92	0.00	0.00	27,565.92	56,785.08	67.32
Education Fund		BUSINESS ED DENTAL INS	1,546.00	125.22	0.00	0.00	459.97	1,086.03	70.25
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	4,826.00	2,374.00	32.97
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	162 0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	78.55	0.00	0.00	421.45	78.55	15.71
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	163 0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.26	0.00	0.00	24,637.50	71,269.50	74.31
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	2,957.59	8,554.41	74.31
Education Fund	11411222	INST TECH INS	39,275.00	3,246.86	0.00	0.00	10,941.86	28,333.14	72.14
Education Fund		INST TEC DENTAL INS	515.00	42.48	0.00	0.00	149.66	365.34	70.94
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	32,063.78	91,162.22	73.98
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	5,352.36	0.00	0.00	20,723.40	46,707.60	69.27

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Education Fund		ATHLETIC TRAINER	1,063.00	82.74	0.00	0.00	331.66	731.34	68.80
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	4,755.00	245.00	4.90
Education Fund	11417410	ATHLETIC TRAINER	9,000.00	393.98	1,677.42	0.00	310.74	7,011.84	77.91
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	86,742.11	258,001.89	74.84
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.60	0.00	0.00	10,411.19	30,967.81	74.84
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,281.66	0.00	0.00	11,023.66	28,646.34	72.21
Education Fund		FAM/CONS SCIENCE	2,019.00	165.48	0.00	0.00	561.30	1,457.70	72.20
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	164 0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	61,420.00	5,184.08	355.60	1,123.52	22,875.29	37,065.59	60.35
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	5,888.12	0.00	0.00	17,463.88	5,888.12	25.21
Education Fund	1142054009	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	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	31,250.06	93,749.94	75.00
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	12,638.66	36,416.34	74.24
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	3,619.32	13,337.68	78.66
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	28,912.16	84,299.84	74.46
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	13,677.38	41,032.62	75.00
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	5,009.81	14,273.19	16574.02
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	156.00	0.00	0.00	1,326.50	487.50	26.87
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	1,523.38	14,161.62	90.29
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	2,684.50	0.00	0.00	13,688.84	73,861.16	84.36
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	3,804.83	10,787.17	73.93
Education Fund	1150013330	SOFTBALL COACH	43,120.00	2,580.00	0.00	0.00	30,685.48	12,434.52	28.84
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	6,131.33	14,888.67	70.83
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	16,888.37	29,691.63	63.74
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	8,059.18	24,784.82	75.46
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	6,587.24	33,536.76	83.58
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	9,282.79	26,142.21	73.80
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	18,033.98	82,591.02	82.08
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	14,450.53	32,463.47	69.20

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Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	5,345.36	40,110.64	88.24
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,679.00	0.00	0.00	5,019.78	33,232.22	86.88
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	7,870.78	8,440.22	51.75
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	8,359.93	24,148.07	74.28
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	0.00	0.00	0.00	0.04	30,543.96	100.00
Education Fund	1150014630	POMS COACH	30,544.00	1,807.00	0.00	0.00	6,198.26	24,345.74	79.71
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	8,314.11	34,431.89	80.55
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	2,128.65	10,980.35	83.76
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	2,691.71	6,379.29	70.33
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	4,312.92	0.00	0.00	13,611.60	31,944.40	70.12
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	13,996.26	24,867.74	16663.99
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	21,975.00	0.00	0.00	0.00	21,286.07	688.93	3.14
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	1,321.24	0.00	0.00	19,214.78	6,744.22	25.98
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	6,297.44	18,001.56	74.08
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	3,757.26	10,873.74	74.32
Education Fund	FLAG	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	902.50	2,524.50	73.67
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	3,822.93	7,871.07	67.31
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	2,765.63	4,550.37	62.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	1,246.50	0.00	0.00	14,966.00	19,034.00	55.98
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	1,700.93	4,372.07	71.99

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Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	2,909.16	11,108.84	79.25
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	984.12	4,589.88	82.34
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	489.05	1,414.95	74.31
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	716.50	2,070.50	74.29
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	6,344.38	22,168.62	77.75
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	2,853.70	8,247.30	74.29
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	2,751.83	7,965.17	74.32
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	2,344.64	6,562.36	73.68
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	1,720.61	4,981.39	74.33
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	5,433.93	15,502.07	16774.05
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	5,515.46	0.00	0.00	3,578.08	9,732.92	73.12
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	724.20	2,095.80	74.32
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	2,499.70	6,504.30	72.24
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	1,047.90	3,032.10	74.32
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	707.45	1,958.55	73.46
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	1,310.97	3,566.03	73.12
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	1,672.93	4,753.07	73.97
Education Fund	1150015670	FLAG	17,552.00	0.00	0.00	0.00	-3,338.73	20,890.73	119.02

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Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	902.50	2,524.50	73.67
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	933.00	2,592.00	73.53
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	902.50	2,524.50	73.67
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	2,881.07	8,229.93	74.07
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	902.50	2,524.50	73.67
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	2,585.00	0.00	0.00	0.00	2,585.00	100.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	1,150.74	3,324.26	74.29
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	1,904.00	0.00	0.00	0.00	1,904.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.54	0.00	0.00	538.45	1,556.55	74.30
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	-502.40	2,094.40	163.156
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	635.55	1,839.45	74.32
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	981.10	4,251.90	81.25
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	3,376.65	6,460.35	65.67
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	3,333.13	2,165.87	39.39
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	1,290.97	3,819.03	74.74
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	812.35	2,242.65	73.41
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

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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	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	784.60	2,270.40	74.32
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	225.96	0.00	0.00	1,273.31	4,555.69	78.16
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	2,183.75	6,095.25	73.62
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	728.40	3,270.60	81.79
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	538.45	1,556.55	74.30
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	1,147.10	3,231.90	73.80
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	587.00	1,698.00	74.31
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	560.95	1,534.05	73.22
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	724.20	2,095.80	74.32
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	663.79	1,921.21	16974.32
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-1,190.03	1,190.03	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	958.62	4,869.38	83.55
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,295.08	0.00	0.00	4,467.59	11,532.41	72.08
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	183.09	528.91	74.29
Education Fund		ATH/ACT	8,181.00	388.71	0.00	0.00	1,234.62	6,946.38	84.91
Education Fund		ATH/ACT	1,752.00	145.93	0.00	0.00	457.40	1,294.60	73.89
Education Fund		ATH/ACT	2,047.00	309.66	0.00	0.00	554.61	1,492.39	72.91
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,303.46	1,059.54	31.51
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	2,026.77	3,564.23	63.75
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	967.22	2,974.78	75.46
Education Fund		ATH/ACT	4,816.00	280.62	0.00	0.00	790.74	4,025.26	83.58

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Education Fund		ATH/ACT	4,252.00	354.36	0.00	0.00	1,113.88	3,138.12	73.80
Education Fund		ATH/ACT	9,481.00	725.68	0.00	0.00	2,152.12	7,328.88	77.30
Education Fund		ATH/ACT	5,631.00	438.66	0.00	0.00	1,722.56	3,908.44	69.41
Education Fund		ATH/ACT	3,090.00	257.45	0.00	0.00	802.97	2,287.03	74.01
Education Fund		ATH/ACT	3,187.00	201.50	0.00	0.00	1,393.74	1,793.26	56.27
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	244.78	1,013.22	80.54
Education Fund		ATH/ACT	3,902.00	250.64	0.00	0.00	1,674.18	2,227.82	57.09
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	850.71	1,752.29	67.32
Education Fund		ATH/ACT	3,750.00	191.98	0.00	0.00	1,326.47	2,423.53	64.63
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	255.49	739.51	74.32
Education Fund		ATH/ACT	1,089.00	85.80	0.00	0.00	323.55	765.45	17070.29
Education Fund		ATH/ACT	2,872.00	343.39	0.00	0.00	-252.68	3,124.68	108.80
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	1,041.00	2,985.00	74.14
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.68	82.68	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,259.00	189.66	0.00	0.00	579.15	1,679.85	74.36
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	450.49	1,305.51	74.35
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	4,368.03	10,631.97	70.88
Education Fund	1150021270	ATH/ACT	282.00	23.48	0.00	0.00	-380.57	662.57	234.95
Education Fund		ATH/ACT	3,132.00	192.86	0.00	0.00	1,311.77	1,820.23	58.12
Education Fund		ATH/ACT	1,954.00	81.90	0.00	0.00	655.35	1,298.65	66.46
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	204.08	524.92	72.01
Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	348.48	1,333.52	79.28

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Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	118.21	550.79	82.33
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	59.02	169.98	74.23
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	86.44	248.56	74.20
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	1,217.96	2,204.04	64.41
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	342.91	990.09	74.28
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	324.61	961.39	74.76
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	281.26	787.74	73.69
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	205.80	598.20	74.40
Education Fund		ATH/ACT	2,513.00	209.43	0.00	0.00	652.14	1,860.86	74.05
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.62	0.00	0.00	260.38	575.62	17168.85
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	86.52	251.48	74.40
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	300.37	780.63	72.21
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	126.40	363.60	74.20
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	84.92	235.08	73.46
Education Fund		ATH/ACT	585.00	48.77	0.00	0.00	156.99	428.01	73.16
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	200.56	570.44	73.99
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	107.95	303.05	73.73
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	111.72	311.28	73.59
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	108.00	303.00	73.72
Education Fund		ATH/ACT	1,334.00	111.11	0.00	0.00	346.29	987.71	74.04
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	108.02	302.98	73.72

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.72	0.00	0.00	138.24	398.76	74.26
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.94	0.00	0.00	64.21	186.79	74.42
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	76.61	220.39	74.21
Education Fund		ATH/ACT	628.00	57.82	0.00	0.00	117.82	510.18	81.24
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	195.38	565.62	74.33
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	90.08	259.92	74.26
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	59.06	169.94	74.21
Education Fund		ATH/ACT	367.00	30.55	0.00	0.00	97.83	269.17	17273.34
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	30.53	0.00	0.00	94.62	272.38	74.22
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	262.46	731.54	73.60
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	87.27	392.73	81.82
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.79	0.00	0.00	138.05	387.95	73.75
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	70.12	203.88	74.41
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	66.80	184.20	73.39
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	86.63	251.37	74.37
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	79.40	230.60	74.39
Education Fund		10 E 1500 2110 70 300	0.00	19.04	0.00	0.00	-142.71	142.71	0.00

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Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	125.16	574.84	82.12
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,101.78	0.00	0.00	12,014.18	27,071.82	69.26
Education Fund		ATH/ACT	13,054.00	2,066.44	0.00	0.00	921.16	12,132.84	92.94
Education Fund		ATH/ACT	0.00	0.00	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	173 0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	39,074.00	3,100.86	0.00	0.00	12,011.09	27,062.91	69.26
Education Fund		ATH/ACT	40,904.00	3,246.86	0.00	0.00	12,570.86	28,333.14	69.27
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

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	135.56	0.00	0.00	518.56	1,177.44	69.42
Education Fund		ATH/ACT	1,063.00	42.48	0.00	0.00	692.51	370.49	34.85
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-16.15	16.15	174 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			0.00	0.00	0.00	0.00	-3.34	3.34	0.00
Education Fund			0.00	0.00	0.00	0.00	-9.85	9.85	0.00
Education Fund			0.00	0.00	0.00	0.00	-6.08	6.08	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.66	3.66	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			0.00	0.00	0.00	0.00	-5.88	5.88	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			0.00	0.00	0.00	0.00	-6.10	6.10	0.00
Education Fund			0.00	0.00	0.00	0.00	-7.02	7.02	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.92	2.92	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.10	3.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.68	3.68	0.00

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Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	516.58	1,179.42	69.54
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	700.66	362.34	34.09
Education Fund			0.00	0.00	0.00	0.00	-4.53	4.53	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.73	0.73	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.56	2.56	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.62	1.62	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.59	2.59	0.00
Education Fund			0.00	0.00	0.00	0.00	-10.14	10.14	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.93	0.93	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	175 0.00
Education Fund			0.00	0.00	0.00	0.00	-2.73	2.73	0.00
Education Fund			0.00	0.00	0.00	0.00	-4.05	4.05	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.56	1.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.76	2.76	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.08	1.08	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.56	1.56	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.32	1.32	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.17	1.17	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	-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	5,780.25	2,719.75	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	176 0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	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	10,325.50	0.00	0.00	-1,825.50	10,325.50	121.48
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

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Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	75.00	0.00	5,895.00	83.55	5,021.45	45.65
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	58.62	0.00	0.00	299.78	2,700.22	90.01
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	-168.56	2,668.56	106.74
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	805.00	0.00	809.00	1,534.00	3,257.00	58.16
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	537.18	0.00	0.00	937.82	562.18	37.48
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	2,000.00	0.00	0.00	0.00	2,000.00	177.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,500.00	8,765.00	0.00	0.00	-240.00	8,740.00	102.82
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	275.00	2,984.00	0.00	27.58
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	-30.00	0.00	0.00	-439.00	6,939.00	106.75

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Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	-587.00	5,587.00	111.74
Education Fund	1150032630	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-1,528.00	4,528.00	150.93
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	158.00	0.00	0.00	5,276.00	158.00	20.06
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	935.00	202.00	37.67
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,200.00	0.00	0.00	0.00	1,695.00	0.00	22.95
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	0.00	0.00	326.00	2,260.00	0.00	13.80
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	144.00	0.00	546.00	1,780.00	144.00	33.54
Education Fund		GIRLS WRESTLING	4,200.00	0.00	0.00	0.00	-1,487.00	5,687.00	17835.40
Education Fund	1150031970	STUDENT ACT	600.00	0.00	0.00	0.00	-775.00	1,375.00	229.17
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	546.00	0.00	53.20	414.58	1,532.22	76.61
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	1,801.65	0.00	2,112.53	9,525.23	2,362.24	16.87
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	173.79	0.00	93.82	1,171.43	734.75	36.74
Education Fund	1150039030	GEN ATHLETIC	70,000.00	10,320.00	968.70	960.46	14,107.40	53,963.44	77.09
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	11,959.65	443.67	0.00	24,349.85	40,206.48	61.86
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	64.27	935.73	93.57
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	3.55	1,496.45	99.76

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Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	838.44	2,161.56	72.05
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	738.61	1,261.39	63.07
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	1,019.00	0.00	107.10	873.90	43.70
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	667.52	4,295.94	445.00	2,052.83	3,206.23	32.06
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	1,628.40	294.36	268.00	1,109.24	1,628.40	49.35
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	132.00	902.47	0.00	422.52	3,675.01	73.50
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	1,606.04	393.96	19.70
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	179 0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	1,819.00	0.00	7.13	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	79.45	11.02	0.00	2,459.54	1,529.44	38.24
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	115.00	20,262.80	0.00	-19,718.82	43,456.02	98.76
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	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	6,951.90	0.00	300.00	1,828.12	26,871.88	92.66
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	101.42	0.00	367.36	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

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Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	1,983.02	2,016.98	50.42
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	4.00	996.00	99.60
Education Fund	1150044430	GIRLS BOWLING	3,000.00	0.00	0.00	0.00	1,876.50	1,123.50	37.45
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,330.00	0.00	798.29	371.71	8.26
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	0.00	0.00	716.00	3,684.00	83.73
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	5,000.00	0.00	-5,000.00	0.00	180 0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	3,211.00	0.00	-3,211.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	2,707.00	0.00	-2,707.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	0.00	3,061.00	0.00	-61.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,000.00	0.00	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	0.00	0.00	212.00	2,288.00	91.52
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	0.00	0.00	0.00	-485.56	485.56	0.00
Education Fund		GIRLS WRESTLING	7,000.00	189.98	0.00	0.00	743.12	6,256.88	89.38
Education Fund		GIRLS WRESTLING	4,500.00	0.00	0.00	0.00	-20.00	4,520.00	100.44

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Education Fund		GIRLS LACROSSE	7,000.00	0.00	0.00	0.00	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	102.00	3,898.00	97.45
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	200.00	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	18140.07
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	1,308.52	0.00	0.00	2,571.67	2,428.33	48.57
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	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	337.35	2,162.65	86.51
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	112.40	387.60	77.52
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	794.85	0.00	0.00	577.86	4,422.14	88.44
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	65.98	39.99	0.00	-5.97	65.98	65.98
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

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Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	25.79	74.21	74.21
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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	10,000.00	1,441.91	297.54	0.00	-179.54	9,882.00	98.82
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	2,847.45	0.00	0.00	402.55	4,597.45	91.95
Education Fund		CONNECTIONS CREW	2,500.00	0.00	0.00	0.00	1,130.65	1,369.35	18254.77
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	2,043.00	0.00	957.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	0.00	2,501.00	0.00	506.64	-7.64	-0.25
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	881.90	0.00	2,090.03	17,028.07	85.14
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

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Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	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	183 0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	537.92	336.00	0.00	2,976.44	2,187.56	39.77
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	338.00	0.00	0.00	32.00	468.00	93.60
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	1,000.00	0.00	0.00	0.00	315.00	685.00	68.50

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Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	0.00	0.00	0.00	-404.02	2,404.02	120.20
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	-225.00	325.00	325.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	0.00	350.00	0.00	0.00
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	-545.00	0.00	0.00	2,350.00	750.00	24.19
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	415.00	1,285.00	75.59
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	184 0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,631.34	0.00	0.00	142,603.05	400,882.95	73.76
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	17,116.96	48,117.04	73.76
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	9,430.84	0.00	0.00	36,635.23	82,311.77	69.20
Education Fund		DRIVER ED DENTAL INS	2,657.00	203.52	0.00	0.00	840.38	1,816.62	68.37
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	228.54	0.00	0.00	2,989.98	5,010.02	62.63
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	2,348.09	151.91	6.08
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	579.17	0.00	164.18	3,549.11	3,286.71	46.95
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	185 0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	13,815.32	0.00	0.00	49,715.95	118,912.05	70.52
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	5,224.44	21,072.56	80.13
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	5,966.95	14,273.05	70.52
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	5,151.60	0.00	0.00	37,758.50	42,011.50	52.67
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	984.62	0.00	0.00	733.97	11,676.03	94.09
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	-153.42	684.42	128.89

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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		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-322.08	322.08	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	176,829.63	0.00	138,961.26	1,150,091.42	1,249,999.32	49.23
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	3,420.78	0.00	0.00	12,599.04	31,362.96	18671.34
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	37,627.78	112,883.22	75.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	4,610.62	13,831.38	75.00
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	0.44	0.00	0.00	1,393.52	1,002.48	41.84
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	220.88	114.12	34.07
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-20.13	20.13	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

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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
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	720.00	0.00	0.00	23,584.06	24,415.94	50.87
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	160.88	0.00	0.00	5,201.78	5,523.22	51.50
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	187 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	84,540.36	243,550.64	74.23
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.72	0.00	0.00	10,147.74	29,233.26	74.23
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	10,406.00	0.00	0.00	39,594.05	91,752.95	69.86
Education Fund		SOCIAL WORKER DENTAL	2,657.00	163.26	0.00	0.00	1,160.72	1,496.28	56.31
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

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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	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	588,528.00	47,377.34	0.00	0.00	157,973.54	430,554.46	73.16
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	18,960.90	51,679.10	73.16
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	12,387.18	0.00	0.00	54,171.08	108,955.92	18866.79
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	243.78	0.00	0.00	1,388.78	2,261.22	61.95
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	0.00	0.00	0.00	10,344.42	12,455.58	54.63
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	139.77	0.00	0.00	3,390.50	609.50	15.24
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

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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	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	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	15,467.85	40,312.15	72.27
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	16,626.35	34,642.65	18967.57
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	10,709.38	31,393.62	74.56
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	3,085.16	0.00	0.00	11,074.76	26,922.24	70.85
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	4,043.38	0.00	0.00	10,280.81	29,236.19	73.98
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	3,085.16	0.00	0.00	10,512.76	26,922.24	71.92
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	178.66	362.34	66.98
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	178.66	362.34	66.98
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	2,693.50	0.00	0.00	6,656.50	3,343.50	33.44
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

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Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	190 0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	337,019.00	3,876.10	0.00	0.00	308,956.59	28,062.41	8.33
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	11,270.37	0.00	0.00	20,700.59	66,773.41	76.34
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	4,128.92	0.00	0.00	-8,231.43	8,286.43	15,066.24
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,992.14	0.00	0.00	12,568.57	14,497.71	53.56
Education Fund			0.00	20.14	0.00	0.00	-40.27	40.27	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	58.36	0.00	0.00	194.82	346.18	63.99

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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	1,967.62	2,025.01	294.16	-170.23	6,351.06	74.72
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	191 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	43,908.43	120,116.57	73.23
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	5,270.48	14,417.52	73.23
Education Fund	12140222	PSYCHOLOGIST	12,691.00	988.82	0.00	0.00	4,988.09	7,702.91	60.70
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	218.92	322.08	59.53
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	36,000.28	108,000.72	75.00
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	11,309.02	7,479.98	39.81
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	10,381.27	29,723.73	74.11
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	4,410.94	13,233.06	75.00
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	4,198.00	133.20	0.00	0.00	2,527.37	1,670.63	39.80
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	3,103.38	0.00	0.00	11,154.78	27,086.22	70.83
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	3,085.16	0.00	0.00	10,858.76	26,922.24	19271.26
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	570.86	1,156.14	66.94
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00
Education Fund		DIR C/I SEC DENTAL INS	541.00	40.26	0.00	0.00	178.66	362.34	66.98
Education Fund	12210305	TITLE II PURCHASE	9,000.00	0.00	1,524.00	0.00	3,458.00	4,018.00	44.64
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	86.28	0.00	1,286.12	4,010.80	6,703.08	55.86
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	-695.00	3,750.00	0.00	86,401.41	34,848.59	27.88
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	798.35	0.00	1,426.00	1,575.65	41.46

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Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	690.28	0.00	645.30	2,464.42	64.85
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	170.00	0.00	0.00	3,055.00	745.00	19.61
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	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	495.00	0.00	1,892.86	1,412.14	37.16
Education Fund	1221030750	PROF DEVEL	3,800.00	150.00	60.00	0.00	2,868.00	872.00	22.95
Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	2,432.60	476.56	-17.97	4,652.27	6,889.14	57.41
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	419.31	80.69	16.14
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	2,400.00	0.00	0.00	2,100.00	2,400.00	53.33
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	-357.00	557.00	19378.50
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	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	17,064.60	46,490.40	73.15
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	16,572.90	45,380.10	73.25
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-20,424.38	23,974.38	675.33
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	1,989.06	5,446.94	73.25
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	2,092.30	0.00	0.00	20,351.90	29,426.10	59.11
Education Fund		LIBRARY GROUP INS	12,137.00	984.62	0.00	0.00	3,540.15	8,596.85	70.83

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Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	3,071.96	0.00	0.00	11,015.56	26,803.44	70.87
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	178.66	362.34	66.98
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	215.42	3,541.32	0.00	1,340.41	5,777.27	54.20
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	25,620.00	3,338.77	5,362.37	200.86	593.31	19,463.46	75.97
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	194 0.00
Education Fund	12222440	LIBRARY PERIODICALS	71,244.00	0.00	27,125.10	0.00	3,429.87	40,689.03	57.11
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.00	0.00	0.00	26,760.00	80,280.00	75.00
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,738.44	0.00	0.00	24,610.20	70,750.80	74.19
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	7,902.00	0.00	0.00	14,237.39	58,005.61	80.29
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

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Education Fund	12225222	TECHNOLOGY GROUP INS	40,165.00	3,261.98	0.00	0.00	11,695.78	28,469.22	70.88
Education Fund		TECH ASST GROUP INS	39,989.00	3,246.86	0.00	0.00	11,655.86	28,333.14	70.85
Education Fund		TECH COORD GROUP INS	25,106.00	1,056.96	0.00	0.00	14,487.47	10,618.53	42.29
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	377.86	1,156.14	75.37
Education Fund		TECH ASST DENTAL INS	541.00	42.48	0.00	0.00	172.00	369.00	68.21
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	545.35	241.65	30.71
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	0.00	-25,973.14	43,011.14	252.44
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	3,900.00	0.00	0.00	-3,660.39	70,660.39	105.46
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	195 0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	0.00	2,266.73	0.00	12,119.45	10,613.82	42.46
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	468.00	15,275.00	0.00	-25,831.04	270,556.04	104.06
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	0.00	7,522.00	14,474.35	20,822.14	40,181.51	48.41
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	0.00	451,860.00	0.00	-449,232.15	454,372.15	99.42
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	540.00	0.00	0.00	760.00	540.00	41.54
Education Fund		TESTING SALARIES TRS	0.00	120.66	0.00	0.00	-120.66	120.66	0.00

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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	0.00	2,000.00	100.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	0.00	108.90	56.72	120.38	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	196 0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	26,000.00	540.00	0.00	540.00	8,802.57	16,657.43	64.07
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	1,912.50	0.00	0.00	-4,462.50	4,462.50	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	6,916.73	0.00	0.00	11,866.65	78,133.35	86.81
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	900.00	26,100.00	96.67
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

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Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	-9,933.34	9,933.34	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	2,998.04	382.19	60.74	5,966.00	10,591.07	62.30
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	293.02	2,500.00	0.00	-3,026.77	5,526.77	110.54
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	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	-523.02	20,523.02	102.62
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	197 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	16,734.18	46,861.82	73.69
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	52,062.36	156,185.64	75.00
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	25,516.00	2,126.36	0.00	0.00	6,378.76	19,137.24	75.00
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	3,085.16	0.00	0.00	7,077.76	26,922.24	79.18
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	3,112.28	0.00	0.00	7,833.68	27,166.32	77.62
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	137.66	362.34	72.47

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Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	343.86	1,156.14	77.08
Education Fund	12321390	SUPT CONTRACT SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	74.00	0.00	0.00	3,115.96	884.04	22.10
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	130.00	0.00	0.00	1,737.08	1,762.92	50.37
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	19821.36
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	6,413.27	0.00	0.00	19,401.86	57,815.14	74.87
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	40,154.70	120,462.30	75.00
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	35,000.06	104,999.94	75.00
Education Fund	12410115	DEANS SALARY	380,208.00	30,626.44	0.00	0.00	101,881.27	278,326.73	73.20
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	30,007.14	90,022.86	75.00
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	4,919.82	14,760.18	75.00
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	4,288.68	12,865.32	75.00
Education Fund		DEANS TRS	45,636.00	3,676.12	0.00	0.00	12,228.14	33,407.86	73.21

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Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	3,676.78	11,030.22	75.00
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	6,170.32	0.00	0.00	25,302.52	53,844.48	68.03
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,983.42	0.00	0.00	14,913.50	17,902.50	54.55
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,264.74	0.00	0.00	11,735.94	28,494.06	70.83
Education Fund		DEANS GROUP INS	98,829.00	8,023.64	0.00	0.00	28,808.28	70,020.72	70.85
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	130.40	264.60	66.99
Education Fund		PRIN SEC DENTAL INS	504.00	82.74	0.00	0.00	-226.22	730.22	144.88
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	672.70	744.30	19952.53
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	178.66	362.34	66.98
Education Fund		DEANS DENTAL INS	1,834.00	144.80	0.00	0.00	554.32	1,279.68	69.78
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	534.04	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	406.78	0.00	0.00	1,560.12	939.88	37.60
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	1,000.00	0.00	2,574.69	8,550.75	8,874.56	44.37
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	0.00	21.95	1,370.10	15,607.95	91.81
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	0.00	2,210.00	0.00	6,352.99	14,437.01	62.77
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	6,808.10	163.12	0.00	4,683.18	7,153.70	59.61
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	45.00	931.50	0.00	5,995.67	1,072.83	13.41
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	200 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	0.00	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	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	5,798.08	0.00	0.00	11,014.66	54,570.34	83.21
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	4,529.46	0.00	0.00	6,716.20	31,344.80	82.35
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		DEAN SEC DENTAL INS	596.00	80.86	0.00	0.00	12.01	583.99	97.98
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	1,845.99	0.00	-2,574.68	2,728.69	136.43
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	29.54	0.00	0.00	384.03	115.97	23.19
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	201 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	16,833.90	50,561.10	75.02
Education Fund	12510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,580.29	4,677.71	56.64
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	1,036.32	0.00	0.00	3,721.64	9,045.36	70.85
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	172.62	385.38	69.06
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	50.00	0.00	0.00	1,475.00	3,025.00	67.22
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	102,934.58	269,728.42	72.38
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	6,123.02	18,370.98	75.00

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Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	6,032.04	0.00	0.00	21,680.40	52,653.60	70.83
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	570.08	1,231.92	68.36
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	132.00	0.00	0.00	-60.79	2,560.79	102.43
Education Fund	12525323	BUSINESS OFFICE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,500.00	0.00	0.00	433.79	343.40	3,722.81	82.73
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	150,948.75	0.00	0.00	365,851.85	1,034,148.15	20273.87
Education Fund	12560302	IDEA INCENTIVES	0.00	0.00	0.00	86.27	-449.33	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	326.75	0.00	0.00	-8,071.66	8,071.66	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	179.55	0.00	0.00	-1,468.27	7,468.27	124.47
Education Fund		SPECIAL FUNCTION	15,000.00	138.75	0.00	0.00	-5,361.61	20,361.61	135.74
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	152.79	0.00	0.00	3,504.21	2,495.79	41.60
Education Fund		SPECIAL FUNCTION	4,000.00	0.00	0.00	0.00	-125.49	4,125.49	103.14
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	0.00	90.00	910.00	91.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	0.00	0.00	13,632.09	367.91	2.63
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

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Education Fund	12560540	CAFETERIA EQUIPMENT	15,000.00	0.00	0.00	0.00	6,274.88	8,725.12	58.17
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	8,599.86	23,800.14	73.46
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	1,542.58	0.00	0.00	3,538.82	13,461.18	79.18
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	118.74	181.26	60.42
Education Fund	12632390	PRINTER PURCHASE	140,000.00	7,863.84	0.00	10,154.46	-1,268.70	131,114.24	93.65
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	257.85	942.15	0.00	203 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	23,512.50	70,537.50	75.00
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	70.90	71.10	50.07
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	-575.40	18,575.40	103.20
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,500.00	0.00	0.00	0.00	1,840.00	660.00	26.40
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	-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

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Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	9,935.00	0.00	65.00	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	204 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	23,955.00	0.00	23,475.00	65,250.00	211,275.00	70.43
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	950,000.00	107,535.26	0.00	114,279.28	-7,353.15	843,073.87	88.74
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	184,627.28	0.00	180,765.28	672,037.15	1,967,123.57	69.76
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

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Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>10 - -----</b>			<b>45,503,476.59</b>	<b>3,623,526.95</b>	<b>626,088.22</b>	<b>531,037.27</b>	<b>11,435,904.48</b>	<b>32,905,200.89</b>	205
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	258.13	0.00	0.00	5,133.64	1,866.36	26.66
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	2,059.00	0.00	205.00	-2,465.00	8,260.00	137.67
Activity Fund		SPORTS - BOYS	15,000.00	799.99	84.45	0.00	5,761.42	9,154.13	61.03
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	5,872.63	11,336.79	0.00	-8,322.38	11,985.59	79.90
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	3,400.00	219.98	0.00	-1,619.98	3,400.00	170.00
Activity Fund		SPORTS - BOYS TRACK	13,000.00	0.00	103.46	2,467.65	8,818.90	1,609.99	12.38
Activity Fund		SPORTS - BOYS	2,500.00	79.99	426.00	0.00	1,574.39	499.61	19.98
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	1,675.00	0.00	704.00	26,715.50	37,580.50	57.82

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Activity Fund		SPORTS - CROSS COUNTY	7,500.00	0.00	3,061.00	3,061.00	-14,573.78	15,951.78	212.69
Activity Fund		SPORTS - FOOTBALL	105,000.00	9,954.26	38,676.76	5,099.00	-48,490.85	109,715.09	104.49
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	332.25	0.00	-116.34	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	277.60	1,570.79	250.00	5,934.42	5,244.79	40.34
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	0.00	375.00	432.55	26.35	166.10	16.61
Activity Fund		SPORTS - GIRLS GOLF	1,000.00	0.00	0.00	0.00	784.00	216.00	21.60
Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	0.00	521.65	320.00	12,166.35	1,992.00	13.28
Activity Fund		SPORTS - GIRLS TENNIS	4,000.00	499.90	0.00	0.00	-198.59	4,198.59	104.96
Activity Fund		SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	1,867.50	2,863.70	268.80	5.38
Activity Fund		SPORTS - GIRLS	20,000.00	1,197.38	959.45	0.00	6,470.80	12,569.75	62.85
Activity Fund		SPORTS - BOYS	3,500.00	0.00	10,246.28	339.98	-7,086.26	0.00	206 0.00
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	2,060.00	0.00	60.63	1,479.37	4,460.00	74.33
Activity Fund		SPORTS - POMS	50,000.00	0.00	0.00	0.00	30,723.25	19,276.75	38.55
Activity Fund		SPORTS - SOFTBALL	20,000.00	608.00	316.58	0.00	18,378.83	1,304.59	6.52
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	324.00	0.00	0.00	2,416.20	5,583.80	69.80
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	9,500.00	0.00	0.00	0.00	-1,058.25	10,558.25	111.14
Activity Fund		SUMMER CAMPS - COED	332.00	0.00	0.00	0.00	-303.47	635.47	191.41
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,819.00	0.00	0.00	0.00	-4,870.06	6,689.06	367.73
Activity Fund		SUMMER CAMPS -	31,000.00	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

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Activity Fund		SUMMER CAMPS - GIRLS	18,000.00	0.00	0.00	0.00	-435.00	18,435.00	102.42
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,765.00	0.00	0.00	0.00	-120.04	1,885.04	106.80
Activity Fund		SUMMER CAMPS -	1,912.00	0.00	0.00	0.00	-690.96	2,602.96	136.14
Activity Fund		SUMMER CAMPS - TENNIS	4,267.00	0.00	0.00	0.00	-567.89	4,834.89	113.31
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	146.92	0.00	0.00	-3,072.25	8,072.25	161.45
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	1,287.98	2,016.00	0.00	-3,782.79	2,266.79	20753.36
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	115.00	0.00	0.00	384.50	1,615.50	92.31
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	4,734.59	265.41	5.31
Activity Fund		ACTIVITIES - CLASS OF	0.00	436.84	0.00	0.00	-436.84	436.84	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

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Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,000.00	0.00	0.00	2,436.00	-436.00	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	208 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	128.00	0.00	0.00	2,929.60	5,070.40	63.38
Activity Fund		ACTIVITIES - INTERACT	250.00	0.00	0.00	0.00	13.25	236.75	94.70
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	0.00	198.00	52.00	20.80
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	916.24	0.00	4,957.50	2,126.26	26.58
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

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Activity Fund		ACTIVITIES - NEEDY	6,000.00	0.00	0.00	0.00	5,219.90	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	147.68	99.99	0.00	2,302.53	2,597.48	51.95
Activity Fund		ACTIVITIES - PAC	5,000.00	546.07	0.00	0.00	2,257.38	2,742.62	54.85
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	52.25	10,171.91	0.00	6,867.01	12,961.08	43.20
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	209 0.00
Activity Fund		ACTIVITIES - STUDENT	70,000.00	3,524.66	0.00	2,602.50	15,734.41	51,663.09	73.80
Activity Fund		ACTIVITIES - TSA	1,500.00	0.00	0.00	0.00	1,099.20	400.80	26.72
Activity Fund		ACTIVITIES -	2,000.00	53.92	15.14	0.00	1,715.81	269.05	13.45
Activity Fund		ACTIVITIES -	40,000.00	1,801.45	0.00	3,038.57	28,779.69	8,181.74	20.45
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	285.98	0.00	139.09	-160.84	7,521.75	100.29
Activity Fund		ACTIVITIES - ALLIES IN	250.00	40.24	0.00	0.00	209.76	40.24	16.10
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	200,000.00	0.00	0.00	0.00	147,643.18	52,356.82	26.18
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

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Activity Fund		ACTIVITIES - ASL -	2,500.00	1,041.00	0.00	0.00	-1,727.06	4,227.06	169.08
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	7,500.00	0.00	0.00
Activity Fund		ACTIVITIES -	1,000.00	0.00	0.00	0.00	-16.27	1,016.27	101.63
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>11 - -----</b>			<b>999,404.00</b>	<b>38,673.87</b>	<b>81,449.72</b>	<b>23,023.47</b>	<b>367,439.76</b>	<b>524,491.05</b>	
<b>1- - -----</b>			<b>46,502,880.59</b>	<b>3,662,200.82</b>	<b>707,537.94</b>	<b>554,060.74</b>	<b>11,803,344.24</b>	<b>33,429,691.94</b>	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	7,256.05	0.00	0.00	56,230.14	168,899.86	21075.02
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	420.81	0.00	0.00	3,494.15	7,097.85	67.01
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	16,849.02	50,545.98	75.00
Operations & Maint	22510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	1,036.00	0.00	0.00	3,719.40	9,042.60	70.86
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	172.62	385.38	69.06
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	61,926.59	0.00	0.00	223,734.08	579,971.92	72.16
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540130	CUSTODIAN OVERTIME	24,456.00	991.77	0.00	0.00	5,017.58	19,438.42	79.48
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	23,728.12	0.00	0.00	88,402.80	214,187.20	70.78
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-5.66	5.66	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	568.08	0.00	0.00	3,371.31	5,554.69	62.23
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	5,902.05	0.00	0.00	1,805.23	18,194.77	90.97
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	210.00	0.00	210.00	970.00	1,820.00	2160.67
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	5,926.75	0.00	0.00	-332.20	20,332.20	101.66
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	210.00	0.00	210.00	470.00	1,820.00	72.80
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	553.45	0.00	0.00	3,059.55	1,940.45	38.81
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	175.00	650.00	175.00	17.50
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	4,259.96	0.00	899.14	11,734.17	48,366.69	79.29
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,254.12	0.00	0.00	19,139.18	55,860.82	74.48

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Operations & Maint		GARBAGE - DISTRICT	10,000.00	238.97	0.00	0.00	8,503.34	1,496.66	14.97
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	522.74	24,500.00	12,736.53	-11,324.10	59,087.57	69.51
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	0.00	0.00	0.00	42,402.44	42,597.56	50.11
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	7,287.12	68.60	2,664.06	16,384.24	55,883.10	74.51
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	6,259.09	3,576.42	3,215.09	-3,254.48	71,462.97	95.28
Operations & Maint		BLDG REPAIR/MAINT	25,000.00	0.00	0.00	5,685.00	19,140.00	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	6,507.19	0.00	6,540.71	23,465.01	64,994.28	21268.42
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	2,713.05	0.00	2,564.08	1,240.58	23,195.34	85.91
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	3,734.50	0.00	0.00	-5,562.31	65,562.31	109.27
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	94.06	0.00	89.25	4,166.23	744.52	14.89
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	135,000.00	1,300.00	90.00	721.00	114,230.16	19,958.84	14.78
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	375.00	0.00	2,156.75	68,344.99	14,498.26	17.06
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	87,165.01	0.00	1,872.00	288,360.49	809,767.51	73.62
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

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Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	9,980.43	19,483.04	9,944.33	75,049.66	100,522.97	49.04
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	2,211.78	0.00	2,996.28	80,067.94	76,935.78	48.08
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	8,898.67	211.53	2,268.41	302.96	82,217.10	96.73
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	0.00	0.00	0.00	12,247.71	12,752.29	51.01
Operations & Maint		BUILDING SUPPLIES	30,000.00	1,750.85	0.00	71.95	-5,467.45	35,395.50	117.99
Operations & Maint	22540465	NATURAL GAS	70,000.00	1,397.52	0.00	11,993.60	20,399.09	37,607.31	53.72
Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	0.00	0.00	10,922.14	6,878.23	22,199.63	55.50
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	344.16	0.00	0.00	10,567.71	1,432.29	11.94
Operations & Maint	22540466	ELECTRICITY	310,000.00	0.00	0.00	0.00	13,287.99	296,712.01	21395.71
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	39,644.35	0.00	37,606.71	-69,646.80	342,040.09	110.34
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	3,991.47	0.00	3,986.47	10,962.26	20,051.27	57.29
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	3,763.14	0.00	3,829.04	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	0.00	0.00	21,830.00	8,170.00	27.23
Operations & Maint		BLDG EQUIPMENT	15,000.00	0.00	3,692.42	0.00	2,559.58	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

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Operations & Maint		REAL ESTATE TAXES -	9,500.00	0.00	0.00	0.00	153.42	9,346.58	98.39
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	41,184.00	0.00	0.00	0.00	15,475.14	25,708.86	62.42
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	30,000.00	0.00	0.00	539.40	26,751.80	2,708.80	9.03
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	0.00	0.00	0.00	39,276.05	723.95	214 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	4,882.16	14,880.00	-4,890.00	6,640.29	33,369.71	66.74
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	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	8,327.00	83,311.75	33,361.25	26.69
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	27,415.74	0.00	0.00	192,715.37	307,284.63	61.46
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	8,764.81	51,235.19	85.39
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>20 - -----</b>			<b>6,342,157.00</b>	<b>341,616.65</b>	<b>70,265.15</b>	<b>123,504.90</b>	<b>2,171,689.69</b>	<b>3,976,697.26</b>	
<b>2- - -----</b>			<b>6,342,157.00</b>	<b>341,616.65</b>	<b>70,265.15</b>	<b>123,504.90</b>	<b>2,171,689.69</b>	<b>3,976,697.26</b>	215
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	0.00	0.00	17,000.00	0.00	17,000.00	50.00

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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	182,600.00	0.00	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	76,500.00	0.00	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
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	0.00	0.00	153,900.00	0.00	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	216 0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	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

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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	-2,458.00	0.00	0.00	-176,300.80	176,300.80	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
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	217 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	1,780,000.00	0.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	2,320,000.00	0.00	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	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		CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	-37,439,756.25	37,439,756.25	0.00

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Debt Service Fund or		COST OF ISSUANCE	0.00	0.00	0.00	0.00	-581,403.58	581,403.58	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	544.17	0.00	0.00	819.83	1,180.17	59.01
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
<b>30 - -----</b>			<b>8,365,875.00</b>	<b>-1,913.83</b>	<b>0.00</b>	<b>4,530,000.00</b>	<b>-38,075,765.80</b>	<b>41,911,640.80</b>	
<b>3- - -----</b>			<b>8,365,875.00</b>	<b>-1,913.83</b>	<b>0.00</b>	<b>4,530,000.00</b>	<b>-38,075,765.80</b>	<b>41,911,640.80</b>	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	14,640.08	0.00	0.00	114,686.88	64,760.12	21836.09
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	393.63	0.00	0.00	1,504.76	5,635.24	78.92
Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	16,849.20	50,545.80	75.00
Transportation Fund	42190211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
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	1,036.02	0.00	0.00	3,720.10	9,042.90	70.85
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	172.62	385.38	69.06
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	10,000.00	0.00	0.00	0.00	8,312.60	1,687.40	16.87

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Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	8,069.73	0.00	0.00	20,738.03	76,518.97	78.68
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	606,714.00	44,595.70	0.00	0.00	185,852.08	420,861.92	69.37
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	48,951.86	0.00	0.00	168,030.78	398,531.22	70.34
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	2,168.80	6,505.20	75.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	8,451.16	0.00	0.00	42,499.87	79,793.13	65.25
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	278.73	0.00	0.00	13,428.07	1,571.93	10.48
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	83,796.00	7,056.60	0.00	0.00	25,127.90	58,668.10	70.01
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	1,572.80	0.00	0.00	-6,589.39	21,099.39	2145.41
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	3,695.25	0.00	0.00	3,865.14	24,180.86	86.22
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	8,131.80	0.00	0.00	23,216.64	70,567.36	75.24
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	266.14	796.86	74.96
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	6,170.32	0.00	0.00	16,822.52	53,844.48	76.19
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	-48.25	2,316.25	102.13
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	98.76	0.00	0.00	354.58	862.42	70.86
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,922.00	0.00	0.00	12,731.31	25,505.69	66.70
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	82.74	0.00	0.00	388.66	731.34	65.30
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	18.82	36.18	65.78

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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	795.00	0.00	14.00	3,540.00	8,446.00	70.38
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	0.00	0.00	0.00	-172,615.27	792,696.47	127.84
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	812.84	0.00	0.00	3,737.82	6,262.18	62.62
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	295.84	0.00	353.11	4,405.00	1,741.89	26.80
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	3,812.60	0.00	0.00	-351.60	5,351.60	107.03
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	2,583.57	0.00	872.30	6,544.13	2,583.57	25.84
Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	55.80	0.00	0.00	753.60	446.40	37.20
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	818.00	182.00	22018.20
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	74.91	0.00	109.56	20.22	370.22	74.04
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	2,021.41	0.00	1,570.95	6,851.99	21,577.06	71.92
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	1,393.11	0.00	540.47	5,397.94	9,061.59	60.41
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	1,823.83	118.65	811.89	12,682.00	16,387.46	54.62

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Transportation Fund	42552464	BUS FUEL	250,000.00	17,583.38	0.00	13,703.36	101,302.04	134,994.60	54.00
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	650.67	0.00	0.00	717.21	1,782.79	71.31
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	791.62	0.00	0.00	644.33	6,855.67	91.41
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,367.64	0.00	0.00	171,767.55	98,828.45	36.52
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	32,552.44	62,447.56	65.73
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,231.48	0.00	0.00	17,407.01	36,875.99	67.93
Transportation Fund		TRANS DIRECTORS	39,753.00	3,098.50	0.00	0.00	15,668.50	24,084.50	60.59
Transportation Fund		BUS MECH DENTAL INS	1,082.00	80.52	0.00	0.00	598.88	483.12	44.65
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	135.56	0.00	0.00	678.02	1,048.98	60.74
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	2,703.71	203,032.00	0.00	-168,595.47	25,563.47	42.61
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	3,670.68	0.00	949.72	67,294.78	80,309.20	22152.93
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	666.00	0.00	663.00	1,258.91	5,578.09	74.37
Transportation Fund	42554540	TRANS EQUIPMENT	15,000.00	0.00	6,980.00	0.00	8,020.00	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	37,437.59	36,562.41	49.41
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40 - -----</b>			<b>3,871,046.20</b>	<b>229,076.17</b>	<b>210,130.65</b>	<b>19,588.36</b>	<b>885,032.02</b>	<b>2,759,848.87</b>	
<b>4- - -----</b>			<b>3,871,046.20</b>	<b>229,076.17</b>	<b>210,130.65</b>	<b>19,588.36</b>	<b>885,032.02</b>	<b>2,759,848.87</b>	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	14.64	-14.64	0.00

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I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	2,933.30	0.00	0.00	8,034.35	26,363.65	76.64
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	50.26	0.00	0.00	36.99	386.01	91.26
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	105.84	0.00	0.00	273.43	1,025.57	78.95
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,773.48	0.00	0.00	4,926.30	16,058.70	76.52
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	33.84	0.00	0.00	24.79	260.21	91.30
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	69.56	0.00	0.00	189.70	686.30	78.34
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	222 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	0.00	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	617.74	0.00	0.00	1,850.26	5,493.74	74.81
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	834.25	0.00	0.00	1,897.05	5,857.95	75.54
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	105.82	0.00	0.00	506.38	1,046.62	67.39
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	295.34	0.00	0.00	1,081.29	2,642.71	70.96

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I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,305.30	0.00	0.00	8,194.86	20,670.14	71.61
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,025.78	0.00	0.00	4,858.93	8,959.07	64.84
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,909.98	0.00	0.00	7,144.01	17,163.99	70.61
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	294.90	0.00	0.00	1,054.49	2,640.51	71.46
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,653.32	0.00	0.00	6,110.89	14,906.11	70.92
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,815.30	0.00	0.00	6,657.70	16,140.30	70.80
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	943.00	0.00	0.00	3,371.23	8,480.77	71.56
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,302.96	0.00	0.00	4,802.88	11,668.12	70.84
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	223 0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	13,255.00	902.96	0.00	0.00	4,346.88	8,908.12	67.21
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.74	0.00	0.00	874.18	2,630.82	75.06
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	588.94	0.00	0.00	3,409.43	5,948.57	63.57
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	591.46	1,773.54	74.99
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,744.73	0.00	0.00	5,286.20	15,688.80	74.80
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	137.74	0.00	0.00	1,124.74	1,391.26	55.30
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	138.28	414.72	74.99
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

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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	379.52	0.00	0.00	1,199.33	3,399.67	73.92
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.52	0.00	0.00	880.45	2,651.55	75.07
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	-46.09	766.09	106.40
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	299.35	0.00	0.00	969.75	2,709.25	73.64
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,391.00	110.04	0.00	0.00	409.85	981.15	70.54
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	930.42	0.00	0.00	2,953.15	8,383.85	73.95
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.60	0.00	0.00	2,127.75	5,512.25	72.15
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.80	0.00	0.00	497.92	1,289.08	22472.14
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	409.88	0.00	0.00	1,324.27	3,674.73	73.51
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	50-1500-212	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	372.66	0.00	0.00	1,163.86	3,349.14	74.21
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	87.99	0.00	0.00	675.02	2,607.98	79.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	68.00	0.00	0.00	256.53	557.47	68.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.16	0.00	0.00	171.28	513.72	75.00
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		50 E 1500 2120 30 300	0.00	133.74	0.00	0.00	-544.34	544.34	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	121.70	0.00	0.00	-131.43	620.43	126.88

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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	419.90	0.00	0.00	1,254.39	3,773.61	75.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	39.51	0.00	0.00	-429.70	429.70	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	24.60	0.00	0.00	73.88	221.12	74.96
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	16.06	0.00	0.00	49.90	143.10	74.15
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	225 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,897.00	241.26	0.00	0.00	724.84	2,172.16	74.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	59.24	0.00	0.00	536.57	1,813.43	77.17
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	45.76	0.00	0.00	-100.75	375.75	136.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	0.00	0.00	0.00	-83.51	1,305.51	106.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	-35.04	1,134.04	103.19
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	115.68	346.32	74.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	0.28	1,893.72	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	1,289.76	604.24	31.90

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	-169.81	882.81	123.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	0.26	298.74	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	90.04	0.00	0.00	329.47	366.53	52.66
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	81.92	0.00	0.00	1,190.86	418.14	25.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	85.33	254.67	74.90
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	1,139.87	2,523.13	68.88
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	26.60	0.00	0.00	429.25	289.75	22640.30
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	305.97	0.00	0.00	126.03	305.97	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	0.00	0.00	0.00	-185.86	1,273.86	117.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	160.27	0.00	0.00	-0.27	160.27	100.17
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	118.05	0.00	0.00	-0.05	118.05	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	0.00	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	108.60	108.40	49.95
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	167.96	149.04	47.02
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

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	14.01	0.00	0.00	121.26	239.74	66.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	33.49	96.51	74.24
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	144.61	0.00	0.00	470.53	1,293.47	73.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.60	0.00	0.00	174.55	713.45	80.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	60.81	0.00	0.00	248.57	1,263.43	83.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	55.52	156.48	73.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	37.44	0.00	0.00	444.58	180.42	28.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.08	0.00	0.00	89.05	215.95	2270.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	244.96	430.04	63.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	126.54	359.46	73.96
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.90	0.00	0.00	95.72	486.28	83.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.79	0.00	0.00	134.95	379.05	73.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.47	0.00	0.00	261.69	1,197.31	82.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.80	0.00	0.00	209.22	470.78	69.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.10	0.00	0.00	77.41	581.59	88.25
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	24.34	0.00	0.00	73.09	481.91	86.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	114.68	122.32	51.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	120.85	350.15	74.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	0.00	0.00	0.00	0.08	442.92	99.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	26.20	0.00	0.00	90.00	353.00	79.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.20	0.00	0.00	121.12	498.88	80.46

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	30.77	159.23	83.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.38	0.00	0.00	39.53	92.47	70.05
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	62.55	0.00	0.00	197.69	463.31	70.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	203.32	360.68	63.95
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	19.14	0.00	0.00	278.31	97.69	25.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	91.03	260.97	74.14
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	54.14	157.86	74.46
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	418.19	1,220.81	74.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.62	0.00	0.00	254.83	670.17	72.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	112.06	272.94	22870.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	16.09	0.00	0.00	177.42	224.58	55.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	21.51	63.49	74.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	39.74	161.26	80.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	33.42	66.58	66.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	7.48	20.52	73.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.36	0.00	0.00	10.94	30.06	73.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	91.61	321.39	77.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	41.36	119.64	74.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	39.59	115.41	74.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	34.70	95.30	73.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	24.90	72.10	74.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.25	0.00	0.00	79.44	224.56	73.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	79.97	0.00	0.00	51.94	141.06	73.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	10.58	30.42	74.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	36.63	94.37	72.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	60.00	4.94	0.00	0.00	15.96	44.04	73.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	10.59	28.41	72.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	19.22	51.78	72.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	24.07	68.93	74.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	0.00	0.00	0.00	-47.95	302.95	118.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	13.40	36.60	73.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	13.41	37.59	22973.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	13.40	36.60	73.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	41.73	119.27	74.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	13.38	36.62	73.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	37.48	0.00	0.00	-0.48	37.48	101.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	16.85	48.15	74.08
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	27.61	0.00	0.00	0.39	27.61	98.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.52	0.00	0.00	8.41	22.59	72.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	-7.38	30.38	132.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.98	0.00	0.00	9.38	26.62	73.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	14.29	61.71	81.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	49.34	93.66	65.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	48.59	31.41	39.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	18.56	55.44	74.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.68	0.00	0.00	12.50	32.50	72.22
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	3.69	0.00	0.00	12.02	32.98	73.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	3.27	0.00	0.00	18.94	66.06	77.72
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	31.62	88.38	73.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	76.42	47.58	38.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	8.35	22.65	23073.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.29	0.00	0.00	17.13	46.87	73.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	8.37	24.63	74.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	8.68	22.32	72.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	10.67	30.33	73.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	10.16	27.84	73.26
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.30	0.00	0.00	-17.32	17.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	115.65	69.35	37.49
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	550.00	0.00	0.00	0.00	500.10	49.90	9.07

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I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	624.74	0.00	0.00	1,993.71	5,517.29	73.46
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	201.82	0.00	0.00	479.16	1,937.84	80.18
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	133.28	0.00	0.00	314.37	1,241.63	79.80
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	1,071.81	1,551.19	59.14
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	31.18	0.00	0.00	73.61	290.39	79.78
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	315.06	0.00	0.00	1,132.76	2,884.24	71.80
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	231 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	212.08	0.00	0.00	767.07	1,942.93	71.69
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	49.62	0.00	0.00	179.55	454.45	71.68
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	541.44	1,640.56	75.19
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	28.01	-28.01	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	18.85	-18.85	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	775.00	10.44	0.00	0.00	420.98	354.02	45.68
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	378.82	0.00	0.00	1,769.60	3,458.40	66.15
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

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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	656.88	0.00	0.00	4,664.82	5,969.18	56.13
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	401.24	0.00	0.00	2,257.62	3,707.38	62.15
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	393.48	0.00	0.00	1,526.17	3,185.83	67.61
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	313.54	0.00	0.00	2,241.91	2,887.09	56.29
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	245.41	0.00	0.00	1,432.64	2,258.36	61.19
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	228.98	0.00	0.00	1,036.97	1,958.03	65.38
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	1,477.40	1,835.60	55.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	57.40	0.00	0.00	334.82	528.18	23261.20
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	53.54	0.00	0.00	242.10	457.90	65.41
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	345.74	429.26	55.39
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	357.00	0.00	0.00	973.14	2,492.86	71.92
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	1,037.99	0.00	0.00	1,897.17	6,141.83	76.40
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	238.76	0.00	0.00	602.19	1,736.81	74.25
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	697.19	0.00	0.00	1,287.11	4,136.89	76.27
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	55.84	0.00	0.00	140.83	406.17	74.25
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	163.06	0.00	0.00	300.51	967.49	76.30
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	698.20	1,741.80	71.39
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	77.58	0.00	0.00	229.23	705.77	75.48
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,640.00	303.96	0.00	0.00	906.43	2,733.57	75.10
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	154.34	0.00	0.00	469.91	1,398.09	74.84
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	168.92	0.00	0.00	503.11	1,523.89	75.18
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.69	0.00	0.00	310.33	108.67	25.94
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.10	0.00	0.00	110.01	326.99	74.83
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	233 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	480.12	0.00	0.00	1,473.37	4,275.63	74.37
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.98	0.00	0.00	740.18	2,204.82	74.87
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	995.60	2,882.40	74.33
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	465.43	1,381.57	74.80
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	232.93	674.07	74.32
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.38	0.00	0.00	198.44	637.56	76.26
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	108.90	323.10	74.79
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	821.54	0.00	0.00	2,453.94	7,383.06	75.05
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	712.72	0.00	0.00	3,430.32	6,506.68	65.48
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	727.78	0.00	0.00	1,310.49	5,335.51	80.28
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	1,782.69	5,001.31	73.72
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	457.88	0.00	0.00	2,272.21	4,209.79	64.95

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I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	39.54	3,452.46	98.87
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	555.56	1,213.44	68.59
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	107.08	0.00	0.00	531.48	984.52	64.94
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.84	0.00	0.00	240.60	807.40	77.04
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	7.83	0.00	0.00	-7.83	7.83	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	234 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	472.74	0.00	0.00	1,351.21	4,309.79	76.13
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	287.34	0.00	0.00	874.13	2,648.87	75.19
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	67.20	0.00	0.00	204.56	619.44	75.17
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	243.66	0.00	0.00	730.52	2,202.48	75.09
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	590.66	0.00	0.00	2,377.02	5,316.98	69.11
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	378.91	0.00	0.00	1,552.06	3,417.94	68.77
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	88.62	0.00	0.00	362.60	799.40	68.80
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	183.74	0.00	0.00	549.73	1,658.27	75.10
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	158.88	0.00	0.00	474.87	1,435.13	75.14
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	411.94	0.00	0.00	3,005.39	3,779.61	23555.71
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	433.46	1,306.54	75.09
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	533.98	0.00	0.00	1,775.31	5,018.69	73.87
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	330.26	0.00	0.00	1,140.37	3,148.63	73.41
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	77.26	0.00	0.00	267.50	736.50	73.36
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	155.22	0.00	0.00	457.93	1,412.07	75.51
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,187.38	0.00	0.00	3,547.06	10,670.94	75.05
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	3,177.21	7,277.79	69.61
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.52	0.00	0.00	1,417.61	3,738.39	72.51
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	91.33	0.00	0.00	641.87	1,788.13	73.59
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,587.70	0.00	0.00	21,721.04	52,219.96	70.62
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

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I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,650.00	61.49	0.00	0.00	444.86	1,205.14	73.04
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,716.25	0.00	0.00	15,107.39	34,963.61	69.83
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	14.38	0.00	0.00	83.08	281.92	77.24
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	869.10	0.00	0.00	3,220.23	8,176.77	71.74
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	800.00	0.00	0.00	0.00	465.59	334.41	41.80
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	0.00	0.00	0.00	906.06	1,593.94	63.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	0.00	0.00	0.00	277.19	372.81	57.36
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	886.02	0.00	0.00	8,762.97	8,842.03	50.22
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	311.46	0.00	0.00	3,724.57	2,075.43	23635.78
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,755.87	0.00	0.00	16,168.78	43,831.22	73.05
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	4,442.97	0.00	0.00	15,125.28	35,874.72	70.34
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	757.77	0.00	0.00	1,896.94	7,150.06	79.03
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	1.78	0.00	0.00	974.59	25.41	2.54
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	649.92	0.00	0.00	2,951.06	5,395.94	64.65
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	572.93	0.00	0.00	2,140.45	5,844.55	73.19
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	229.11	0.00	0.00	3,500.76	1,499.24	29.98
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,269.09	0.00	0.00	16,427.43	30,455.57	64.96
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	3,035.05	0.00	0.00	11,884.37	24,705.63	67.52
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	523.96	0.00	0.00	1,452.84	4,947.16	77.30
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	17.28	0.00	0.00	884.25	94.75	9.68

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I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	424.43	0.00	0.00	2,781.07	3,519.93	55.86
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	133.99	0.00	0.00	1,396.07	1,366.93	49.47
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	53.58	0.00	0.00	649.43	350.57	35.06
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	764.58	0.00	0.00	3,841.19	7,122.81	64.97
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	709.80	0.00	0.00	2,778.98	5,778.02	67.52
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.84	0.00	0.00	28.97	89.03	75.45
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	122.55	0.00	0.00	545.96	1,157.04	67.94
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	4.03	0.00	0.00	146.87	22.13	13.09
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	99.26	0.00	0.00	492.76	823.24	62.56
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,046.96	0.00	0.00	15,805.72	9,089.28	36.51
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	718.92	0.00	0.00	2,996.44	5,743.56	23765.72
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	648.34	0.00	0.00	11,098.04	5,678.96	33.85
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	452.96	0.00	0.00	2,248.25	3,641.75	61.83
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	151.62	0.00	0.00	2,595.80	1,328.20	33.85
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	105.94	0.00	0.00	526.26	851.74	61.81
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.94	0.00	0.00	1,021.05	2,188.95	68.19
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	753.74	1,255.26	62.48
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	176.43	293.57	62.46
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	721.84	0.00	0.00	2,155.92	6,487.08	75.06
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	1,454.56	4,376.44	75.05
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	340.50	1,023.50	75.04
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	238 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
<b>50 - -----</b>			<b>1,150,636.00</b>	<b>87,063.39</b>	<b>0.00</b>	<b>0.00</b>	<b>363,655.43</b>	<b>786,980.57</b>	
<b>5- - -----</b>			<b>1,150,636.00</b>	<b>87,063.39</b>	<b>0.00</b>	<b>0.00</b>	<b>363,655.43</b>	<b>786,980.57</b>	
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	0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	183,767.37	0.00	1,083,330.56	-3,175,154.19	3,091,823.63	309.18
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

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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
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	-50,000.00	88,262.00	490,055.32	2,453,760.36	4,967,922.32	62.10
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	239 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	0.00	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	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

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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
<b>60 - -----</b>			<b>9,800,000.00</b>	<b>133,767.37</b>	<b>88,262.00</b>	<b>1,573,385.88</b>	<b>-15,394.20</b>	<b>8,153,746.32</b>	
<b>6- - -----</b>			<b>9,800,000.00</b>	<b>133,767.37</b>	<b>88,262.00</b>	<b>1,573,385.88</b>	<b>-15,394.20</b>	<b>8,153,746.32</b>	
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
<b>70 - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7- - -----</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	240
Tort Immunity and	81130100	CAMPUS MONITOR	290,790.00	23,746.44	0.00	0.00	76,230.03	214,559.97	73.79
Tort Immunity and	81130101	NURSE SALARY	6,552.00	545.75	0.00	0.00	2,354.13	4,197.87	64.07
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,524.44	0.00	0.00	17,801.21	50,911.79	74.09
Tort Immunity and		DEANS TRS	0.00	525.06	0.00	0.00	-4,771.69	4,771.69	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	9,942.33	0.00	0.00	-55,843.92	155,555.92	156.01
Tort Immunity and		CAMPUS MONITOR	162,192.00	18,474.64	0.00	0.00	9,790.98	152,401.02	93.96
Tort Immunity and		NURSE MEDICAL INS	1,350.00	49.42	0.00	0.00	697.21	652.79	48.35
Tort Immunity and		DEANS MEDICAL INS	20,745.79	2,228.66	0.00	0.00	4,262.06	16,483.73	79.46
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	530.18	0.00	0.00	-3,325.64	7,372.64	182.18
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	37.85	16.15	29.91
Tort Immunity and		DEANS DENTAL INS	380.00	42.68	0.00	0.00	51.10	328.90	86.55
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	17,309.75	0.00	0.00	32,842.48	67,157.52	67.16

## 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
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	10,254.00	192,860.00	85.72
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	17,925.00	17,075.00	48.79
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	2,611.11	0.00	1,328.35	-930.10	49,601.75	99.20
Tort Immunity and	82365391	SRO	65,000.00	7,939.06	0.00	0.00	7,903.73	57,096.27	87.84
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	1,531.31	0.00	0.00	18,011.73	11,988.27	24139.96
Tort Immunity and	82365394	BUILD REPAIR/COMM	10,000.00	0.00	0.00	4,350.00	5,650.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	80,000.00	0.00	0.00	9,421.62	23,200.22	47,378.16	59.22
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	3,393.00	0.00	765.00	-5,893.01	15,128.01	151.28
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00

## Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

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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	3,435.00	0.00	-1,667.00	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	8,921.50	0.00	-9.00	14,938.35	35,070.65	70.14
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
<b>80 - -----</b>			<b>1,728,809.79</b>	<b>125,203.35</b>	<b>3,435.00</b>	<b>37,741.97</b>	<b>223,518.32</b>	<b>1,464,114.50</b>	
<b>8- - -----</b>			<b>1,728,809.79</b>	<b>125,203.35</b>	<b>3,435.00</b>	<b>37,741.97</b>	<b>223,518.32</b>	<b>1,464,114.50</b>	
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	242 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	0.00	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
<b>90 - -----</b>			<b>2,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181,720.00</b>	<b>78,280.00</b>	
<b>9- - -----</b>			<b>2,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,181,720.00</b>	<b>78,280.00</b>	
<b>Account Monthly Activity Grand Totals:</b>			<b>80,021,404.58</b>	<b>4,577,013.92</b>	<b>1,079,630.74</b>	<b>6,838,281.85</b>	<b>-20,462,200.30</b>	<b>92,561,000.26</b>	

# Revenue Report

Fiscal Year: 2024-2025  
Month: March

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	0.00	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	0.00	-225,674.92	875,674.92	134.72
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	243 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	32,595.47	0.00	159,203.13	383,621.87	70.67
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	0.00	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

# Revenue Report

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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 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	0.00	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	100,419.80	0.00	46,346.25	850,364.74	94.83
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	14,297.70	0.00	87,533.19	137,466.81	61.10
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	117,758.42	0.00	129,864.94	970,135.06	88.19
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	0.00	0.00	-2,028.60	20,028.60	111.27
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	2,350.00	0.00	3,055.00	31,945.00	91.27
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	0.00	0.00	-5,114.00	8,614.00	246.11
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	1,352.00	0.00	-2,270.00	6,470.00	154.05
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	0.00	0.00	-922.00	3,422.00	136.88
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	2,445.00	0.00	11,227.60	33,772.40	75.05

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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	162.00	0.00	3,300.00	1,200.00	26.67
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	690.13	0.00	5,400.99	2,599.01	32.49
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	450.50	0.00	-6,612.00	131,612.00	105.29
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	52.00	0.00	18,948.00	52.00	0.27
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	0.00	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	245 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	30,596.17	0.00	-81,359.07	681,359.07	113.56
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	0.00	0.00	3,384.00	1,116.00	24.80
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	100,000.00	1,887.80	0.00	7,124.20	92,875.80	92.88
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	-616.34	616.34	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	-1,476.16	1,476.16	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	-225.00	0.00	-1,175.00	36,175.00	103.36
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	0.00	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	40.00	0.00	-141,711.69	191,711.69	383.42
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	456,691.32	0.00	1,203,965.04	3,936,569.96	76.58
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	18,380.33	0.00	56,607.33	159,595.67	73.82
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	2,369,743.00	6,319,344.00	72.73
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	246
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	979,284.00	0.00	0.00	554,050.12	425,233.88	43.42
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	0.00	-6,970.16	10,970.16	274.25
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	198.44	0.00	909.62	890.38	49.47
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	14,043.86	0.00	24,394.09	56,605.91	69.88
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,400.00	0.00		2,400.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	73,386.00	0.00	0.00	1,004.00	72,382.00	98.63
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	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	-28,906.78	522,680.78	105.85
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	4,447.00	30,635.00	87.32
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	13,000.00	0.00	0.00	11,689.20	1,310.80	10.08
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	14,000.00	0.00	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
<b>10 - -----</b>	<b>Education Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>45,740,173.68</b>	<b>1,584,103.94</b>	<b>0.00</b>	<b>12,818,000.54</b>	<b>32,922,173.14</b>	<b>248</b>
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	837.14	0.00	4,956.31	8,043.69	61.87
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	102.75	0.00	438.06	3,165.70	87.84
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	14,588.00	0.00	-21,560.00	22,239.00	3,275.26
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	0.00	0.00	892.78	10,401.00	92.09
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	2,385.00	0.00	-325.00	2,385.00	115.78
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	0.00	0.00	-11,783.23	26,021.96	182.75
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	-4,471.98	5,216.06	701.01

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,578.59	19,638.00	0.00	5,353.15	22,225.44	80.59
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	30.00	0.00	6,699.86	51,024.20	88.39
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	-23,880.35	31,436.64	416.03
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	6,540.00	40.00	13,726.00	124,768.50	90.06
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	0.00	0.00	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	0.00	-103.00	1,377.00	108.08
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	0.00	0.00	8,686.80	200.00	2.25
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	0.00	-135.42	3,898.50	103.60
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	25.00	0.00	6,756.55	1,349.02	249 16.64
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	0.00	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	13,622.40	0.00	-9,441.59	18,722.40	201.73
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	2,060.00	0.00	1,080.00	4,460.00	80.51
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	0.00	0.00	25,415.28	21,324.57	45.62
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	11,220.00	0.00	-702.76	12,941.13	105.74
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	-1,741.35	11,593.35	117.68
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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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 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	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	18,428.00	0.00	0.00	17,708.00	720.00	3.91
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	0.00	0.00	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	250 -172.55
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,380.00	0.00	0.00	2,640.00	-1,260.00	-91.30
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	0.00	0.00	6,005.36	2,225.25	27.04
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,480.29	102.74	0.00	2,778.26	1,702.03	37.99
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	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	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	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	17.12	0.00	15,445.31	136.02	0.87
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	17.12	0.00	-83.40	115.01	363.84
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	380.72	0.00	0.00	-937.89	1,318.61	346.35
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	1,075.00	2,682.00	0.00	-2,107.00	3,182.00	296.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	251
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	280.00	0.00		280.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00		180.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	10,086.13	0.00	0.00	5,950.13	4,136.00	41.01
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00	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	1,125.00	0.00	-3,611.50	10,410.47	153.12
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	310.00	0.00	118.70	310.00	72.31
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	0.00	0.00	2,414.45	1,520.61	38.64
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	78.00	0.00	1,633.69	991.00	37.76
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	8,360.25	0.00	-9,411.30	37,885.25	133.05
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	667.00	0.00		667.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00		675.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	695.00	0.00		695.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-278.40	278.40	252 0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	0.00	0.00	3,797.37	68,600.00	94.75
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00	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	11,290.00	0.00	25,283.62	15,215.00	37.57
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	102.74	0.00	427.13	816.01	65.64
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	156,560.00	19,335.00	10.99
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	32,000.00	2,000.00	5.88
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	0.00	-882.00	4,661.00	123.34

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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	814.56	0.00	-283.90	1,733.41	119.59
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
<b>11 - ---- - - - - - - - -</b>	<b>Activity Fund</b>	<b>CHOIR BOOSTERS</b>	<b>963,473.75</b>	<b>95,947.82</b>	<b>40.00</b>	<b>352,333.90</b>	<b>611,099.85</b>	
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	0.00	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	253 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	14,342.01	0.00	70,049.38	168,793.62	70.67
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	15,280.06	0.00	57,110.84	154,904.69	73.06
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	0.00	0.00	4,365.00	7,635.00	63.63
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00	0.00	7,647.50	40,352.50	84.07
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	254 0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	25,000.00	0.00	0.00	-1,031.91	26,031.91	104.13
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,571.26	0.00	71,160.57	221,387.43	75.68
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	967.55	0.00	4,047.76	9,416.24	69.94
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
<b>20 - -----</b>	<b>Operations &amp; Maint Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>5,895,290.79</b>	<b>55,160.88</b>	<b>0.00</b>	<b>2,043,991.94</b>	<b>3,851,298.85</b>	
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	0.00	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	54,263.59	0.00	-38,516.95	269,280.41	116.69
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	0.00	0.00	-36,534,794.54	36,534,794.54	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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# Revenue Report

Fiscal Year: 2024-2025  
Month: March

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
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	-4,088,622.70	4,088,622.70	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
<b>30 - -----</b>	<b>Debt Service Fund or Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>8,465,711.30</b>	<b>54,263.59</b>	<b>0.00</b>	<b>-37,815,523.21</b>	<b>46,281,234.51</b>	<b>256</b>
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	0.00	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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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
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	14,659.83	0.00	9,112.56	98,960.09	91.57
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	-22,649.97	72,649.97	145.30
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	17,468.66	0.00	29,799.34	151,809.38	83.59
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	610.18	0.00	1,136.66	5,118.19	81.83
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00	0.00	-55,255.14	55,255.14	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	547,090.47	552,909.53	50.26
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
<b>40 - ----</b>	<b>Transportation Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>3,871,576.83</b>	<b>32,738.67</b>	<b>0.00</b>	<b>1,387,935.41</b>	<b>2,483,641.42</b>	<b>50.26</b>
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	0.00	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

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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
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	7,388.30	0.00	36,085.72	86,954.28	70.67
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	7,671.47	0.00	15,179.44	73,602.59	82.90
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	0.00	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
<b>50 - ---- - - - - - - - -</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>TIF SURPLUS DONATION</b>	<b>1,320,138.39</b>	<b>15,059.77</b>	<b>0.00</b>	<b>454,420.47</b>	<b>865,717.92</b>	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	-7,295.74	0.00	302.32	24,697.68	98.79
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	5,482.60	0.00	6,297.52	11,702.48	65.01
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	115,336.66	0.00	-83,322.69	642,754.19	114.89
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	20,176.80	0.00	-6,176.80	20,176.80	144.12
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00	0.00	37,359.78	2,862,640.22	98.71

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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
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	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-37,008,377.95	37,008,377.95	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
<b>60 - -----</b>	<b>Capital Projects Fund or</b>	<b>Fund Balance Transfer for</b>	<b>3,516,431.50</b>	<b>133,700.32</b>	<b>0.00</b>	<b>-37,053,917.82</b>	<b>40,570,349.32</b>	
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	0.00	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	121,232.72	0.00	-62,503.05	519,557.57	113.68
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	BOND PROCEEDS	0.00	0.00	0.00	-13,931,578.50	13,931,578.50	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	-1,068,421.50	1,068,421.50	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

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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
<b>70 - -----</b>	<b>Working Cash Fund</b>	<b>ABATEMENT OF W/C FUND</b>	<b>1,467,736.77</b>	<b>121,232.72</b>	<b>0.00</b>	<b>-14,696,382.90</b>	<b>16,164,119.67</b>	
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	0.00	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	260 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	2,244.49	0.00	18,492.34	21,749.91	54.05
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	20,744.26	0.00	25,943.72	169,445.56	86.72
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	706.71	0.00	1,286.74	5,578.58	81.26
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
<b>80 - -----</b>	<b>Tort Immunity and Judgment</b>	<b>TRANS FROM OBM TORT</b>	<b>1,750,737.63</b>	<b>23,695.46</b>	<b>0.00</b>	<b>592,585.64</b>	<b>1,158,151.99</b>	
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

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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
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	0.00	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	33,378.59	0.00	-36,303.16	173,803.81	126.40
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
<b>90 - ---- - - - - - - - -</b>	<b>Fire Prevention &amp; Safety</b>	<b>PREMIUM ON BONDS SOLD</b>	<b>1,148,182.89</b>	<b>33,378.59</b>	<b>0.00</b>	<b>329,816.98</b>	<b>818,365.91</b>	<b>261</b>
<b>Grand Totals:</b>			<b>74,139,453.53</b>	<b>2,149,281.76</b>	<b>40.00</b>	<b>-71,586,739.05</b>	<b>145,726,152.58</b>	

ABSTRACT OF VOTES

GRUNDY  
(COUNTY)

FOR CANDIDATES ONLY

\_\_\_\_\_  
Party  
(For Primary only)

I, Kay T. Olson, the Election Authority of Grundy County for the Minooka Community High School District No. 111 do hereby certify that on April 16, 2025, I canvassed the returns of an election held on April 1, 2025 and I proclaim that a total of 3,790 voters requested and received ballots and I do further certify that the following list of candidates each received the number of votes herein recorded for the office listed below.

USE ONLY ONE SHEET PER OFFICE

Canvassing Board: Please list the number of votes for each candidate and include all persons receiving write-in votes. In addition, please denote the candidate(s) that have been elected to office. The canvass, must reflect the *total* number of votes received by each candidate.

OFFICE TITLE	CANDIDATE NAME (place an * next to the name(s) of candidate(s) elected)	VOTES RECEIVED
<b>Board Member (Full 4 year term)</b>	<b>James A. Grzetich* (Incorporated Area)</b>	<b>2,150</b>
	<b>Mike Brozovich* (Unincorporated Area)</b>	<b>2,253</b>
	<b>Terrance B. Spivey* (Unincorporated Area)</b>	<b>2,049</b>
	<b>Bert Kooi* (Incorporated Area – Write-In)</b>	<b>85</b>

I further certify that the above is a true and complete Abstract of Votes and was prepared in my presence on

April 16, 2025  
(Insert Date)

*Kay T. Olson*

(Grundy County Clerk)



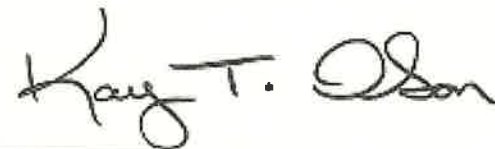
\* Each election authority shall immediately transmit a signed copy or original duplicate of its complete Abstract of Votes to each election authority having jurisdiction over any of the territory of the respective political subdivision, and to the State Board of Elections . . .” 10 ILCS 5/22-18.

STATE OF ILLINOIS    }  
                                  } SS  
COUNTY OF GRUNDY    }

CERTIFICATE OF ELECTION

This is to Certify, that **James A. Grzetich**  
was duly Elected to the Office of **Board Member (Incorporated Area)**  
in and for the **Minooka Community High School District No. 111**  
in the County of Grundy and State of Illinois, at the Consolidated Election  
held on April 1, 2025.

In Witness whereof, I have hereunto set my hand and seal on April 16, 2025.



---

Kay T. Olson  
Grundy County Clerk

STATE OF ILLINOIS    }  
                                  }  
COUNTY OF GRUNDY    } SS

CERTIFICATE OF ELECTION

This is to Certify, that **Mike Brozovich**  
was duly Elected to the Office of **Board Member (Unincorporated Area)**  
in and for the **Minooka Community High School District No. 111**  
in the County of Grundy and State of Illinois, at the Consolidated Election  
held on April 1, 2025.

In Witness whereof, I have hereunto set my hand and seal on April 16, 2025.



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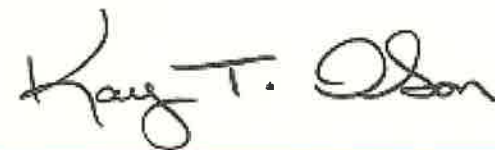
Kay T. Olson  
Grundy County Clerk

STATE OF ILLINOIS    }  
                                  }  
COUNTY OF GRUNDY    } SS

CERTIFICATE OF ELECTION

This is to Certify, that Terrance B. Spivey  
was duly Elected to the Office of Board Member (Unincorporated Area)  
in and for the Minooka Community High School District No. 111  
in the County of Grundy and State of Illinois, at the Consolidated Election  
held on April 1, 2025.

In Witness whereof, I have hereunto set my hand and seal on April 16, 2025.



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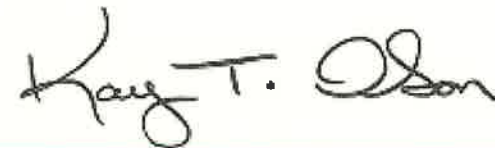
Kay T. Olson  
Grundey County Clerk

STATE OF ILLINOIS }  
                                  } SS  
COUNTY OF GRUNDY }

CERTIFICATE OF ELECTION

This is to Certify, that Bert Kooi  
was duly Elected to the Office of Board Member (Incorporated Area)  
in and for the Minooka Community High School District No. 111  
in the County of Grundy and State of Illinois, at the Consolidated Election  
held on April 1, 2025.

In Witness whereof, I have hereunto set my hand and seal on April 16, 2025.



---

Kay T. Olson  
Grundey County Clerk



## Administering the Oath of Office

Each School Board member shall take the following oath of office before being seated on the Board:

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

**I further swear (or affirm)** that:

**I shall respect** taxpayer interests by serving as a faithful protector of the school district's assets;

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

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

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

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

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for *(name of school district)*;

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

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

**I shall serve** as education's key advocate on behalf of students and our community's school *(or schools)* to advance the vision for *(name of school district)*; and

**I shall strive** to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

**105 ILCS 5/10-16.5**



# Organizing the Board

## Your Guide to Seating New Members, Electing Officers, and Administering the Oath of Office

### Introduction

State law requires each school board to hold an organizational meeting following the consolidated election held in odd-numbered years. This document describes those legal requirements and provides a process for smoothly and efficiently seating new board members and organizing the school board.

The board should have a policy in place to address the organizational meeting and will want to ensure the processes used in the organizational meeting are aligned with that policy. See **PRESS** Sample Policy 2:210, Organizational School Board Meeting. In addition to the legally required process, board members may weigh other considerations, including a show of respect for the traditions of the board and expressions of gratitude for retiring members.

The organizational meeting must be held in open session, and the board must:



Administer the oath of office



Elect officers



Seat new members



Set a time and place for regular meetings.

If officers are elected to one-year terms, the board must also hold an organizational meeting in even-numbered years primarily for the purpose of electing officers.

Even though its members change, a school board is a continuing entity. The board does not need to re-hire district staff, re-approve contracts, or re-adopt the board policy manual. These unnecessary actions may cause confusion and could create legal issues for the district.



## Seating the New Board Members

Within 21 days following the consolidated election, the district will receive an abstract of votes from the election authority. In most cases, the election authority is the county clerk, but it may be a board of election commissioners. The abstract of votes is official notification to the district of the election winners. It provides the basis for announcing the new members who will be seated on the board.

The board must seat its new members within 40 days of the consolidated election. If a regular board meeting date falls after receiving the abstract of votes and prior to 40 days following the election, the board may choose to seat its new members at its regular meeting. If no regular meeting falls in that time frame, by law a special meeting must be called.

Before the new board members are seated, outgoing board members may approve the minutes of board meetings that have not yet come up for approval. This action is merely an approval of the record of business already conducted. No business other than seating new members should be transacted by the outgoing board members at the organizational meeting.

Before an individual takes a seat on the board, he or she must take an official oath, administered as

determined by the board, in substantially the form as written in the School Code. Districts often ask whether this applies only to newly elected board members or to all members elected and/or re-elected. To assure compliance, members that are newly elected or appointed and returning by re-appointment and/or re-election should take the oath.

Boards should check their local board policy to determine how the oath is taken. See **PRESS** Sample Policy 2:80, Board Member Oath and Conduct. School boards may develop whatever process and/or ceremony they choose and include it in board policy. Some options are

- The oath is administered by the board president, the board secretary, the superintendent, or the board's attorney, etc.
- Each individual taking the oath may read the oath aloud.
- A group of members or the entire board may take the oath simultaneously.

For districts that choose to formally observe this occasion, IASB has created an Oath of Office certificate located at [www.iasb.com/training/oath.cfm](http://www.iasb.com/training/oath.cfm).



## Administering the Oath of Office

Each School Board member shall take the following oath of office before being seated on the Board:

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

**I further swear (or affirm)** that:

**I shall respect** taxpayer interests by serving as a faithful protector of the school district's assets;

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

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

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

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

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for *(name of school district)*;

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

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

**I shall serve** as education's key advocate on behalf of students and our community's school *(or schools)* to advance the vision for *(name of school district)*; and

**I shall strive** to work together with the district superintendent to lead the school district toward fulfilling the vision the board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

**105 ILCS 5/10-16.5**



## Election of Board Officers

The law does not establish a method for electing officers. Each board must establish its own policy regarding the organizational meeting, including terms of office, selection of officers, and nominating and voting processes. The Open Meetings Act requires the election of officers by open vote, not by secret ballot.

To launch the process of electing officers, someone should be selected to serve as the president pro tempore (temporary president) until the board elects a permanent president. The president of the board is the first officer to be elected and immediately assumes duties of the chair to preside over the election of other officers.

### Appointment of President Pro Tem and Secretary Pro Tem

The board may establish its own process for selecting a president pro tem. Any seated board member can serve as a president pro tem. Best practice would indicate choosing a board member who has been through an organizational meeting in the past. Some boards appoint the current president or vice president as the president pro tem if that person is still on the board.

If a board does not use a recording secretary (superintendent's administrative assistant or other district employee), the board should appoint a secretary pro tem to keep a record of the board's actions until a new board secretary is elected.

### Nominations and Voting

#### Board President

The board's local process determines how nominations and voting are done; a simple process works best. The first order of business is nominations. Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. This entire process must occur during an open meeting, and voting must not be by secret ballot.

- If only one member is nominated for president, the president pro tem may 1) cast a unanimous ballot and declare that candidate elected, or 2) ask for a show of hands or a voice vote in which each member has an opportunity to vote "yes" or "no" for the nominated candidate.
- If two or more members are nominated for president, a show of hands or roll call voice vote is necessary. The member receiving a majority of the votes cast is elected. If there is a tie or no one receives a majority of votes cast, a second vote must be taken. Additional votes must be taken as necessary to elect one candidate. If no candidate is elected, the president pro tem continues to serve until a president is elected.



## Vice President, Secretary, and Treasurer

Once elected, the board president presides over the meeting as the board proceeds to elect its vice president, secretary, and treasurer (if the board elects a secretary and/or treasurer from among its members), using the same nomination and voting process that the board used to elect the president.

State law assigns specific duties to board officers; however, each school board may require its officers to perform other duties. Board policy should be consulted for officer duties. See **PRESS** Sample Policy 2:110, Qualifications, Term, and Duties of Board Officers.

## Choosing Officers

Choosing the best individuals to lead the board is important. Some things to consider when choosing board officers include:

### President

The board president presides at all meetings and calls special meetings, in addition to many other duties. Because the president becomes the public face of the board, members may want to select someone with recognized leadership skills and the abilities to effectively speak for the board and to work together with the superintendent to plan and conduct successful meetings. Basing the choice on these considerations is generally more effective than either basing the choice upon longevity or rotating the office so that each board member takes a turn serving as president. The individual chosen for the post should possess the qualities to do the job well and be prepared to satisfy the major time commitment required.

### Vice President

The vice president performs the duties of the president in the event of a vacancy or if the president is absent or unable to perform his or her duties. A board is well advised to select a vice president who has many of the same skills and qualities of the president.

### Secretary

The secretary may be a board member or non-member at the discretion of the board. The secretary is the only officer who may receive compensation. Compensation of a board member chosen as secretary is limited, however, to a maximum set by statute, and the amount must be established at least 180 days before the term of office begins. Compensation of a non-member board secretary is not subject to a statutory maximum. Even when a board member is elected board secretary, best practice dictates that a recording secretary be used to keep the minutes, freeing all elected board members to take an active role in board discussion and deliberation.

### Treasurer

The School Code specifies the qualifications and term lengths for treasurer. In some districts, but not all, a school board member may be elected treasurer. An appointed treasurer (non-member of the board) serves at the pleasure of the board rather than for a fixed term. In certain districts within Cook County, a board may appoint a township treasurer to serve as its school treasurer, and the board may enter into a contractual or intergovernmental agreement with an appointed school treasurer for school treasurer services.



## Establishing Regular Meetings

The Open Meetings Act requires all school boards to hold regular meetings, establish an annual schedule for them, and provide public notice. The School Code also requires boards to fix their regular meeting schedule at the organizational meeting. Once the newly elected members have been seated and the permanent board officers are elected, the board sets the dates and location(s) for its regular meetings.

After new board members have taken the oath, officers have been elected, and the meeting dates and locations have been set, the board goes on to any items of business remaining on the agenda.

### Board Traditions

Some school boards have established the tradition of adjourning sine die before reorganizing, as detailed in Roberts Rules of Order. “Sine die” is a Latin expression meaning “indefinitely or without a date set for a future meeting.” This procedure is not required by law and has no legal significance. The implication is that an “old board” is permanently adjourned and that a “new board” is con-

vened. However, in regard to contracts, formally adopted board policy, and other agreements, the board is seen as a corporate body that continues regardless of changes in its membership.

Another tradition in many districts is that once the new board members have been seated, members retiring from the board who are present are recognized for their service to the district. Boards provide this recognition in a small ceremony after the new board members have been seated. This can take the form of a presentation of a plaque, framed certificate, or other memento acknowledging board service. The specifics of the ceremony are a matter of local tradition or preference.

Some districts host a social function for both the incoming and outgoing board members, either before or after the organizational meeting. The reception, which does not need to be elaborate, is an opportunity to recognize the contributions of the outgoing board member(s) as well as to welcome the new member(s) of the board and introduce them to the public and district employees.



The following sample scripts illustrate several of the concepts in this publication.

#### **Taking the oath of office**

Continuing president or president pro tem:  
“I will now administer the oath of office to the newly elected members of the board of education.”

Continuing president or president pro tem (to new board members): “Please repeat after me: ... ”

#### **Nominations**

President pro tem: “Nominations are now in order for the office of president.”

Member: “I nominate Helen Smith.”

President pro tem: “Helen Smith is nominated.

Are there any other nominations for the office of president?”

President pro tem: “Hearing no further nominations, the nominations for the office of president are closed.”

#### **Electing the president (if there is only one nomination, the president pro tem may recognize the election without asking for votes.)**

President pro tem: “Helen Smith being the only candidate nominated for the office of president, the chair hereby declares her elected by acclamation and directs the secretary to so record in the minutes.”

#### **Electing the president (if there are several nominations, the candidate receiving the majority of votes cast wins. Abstentions should be counted with the majority of votes cast.)**

President pro tem: “All in favor of Helen Smith for the office of president raise their hands.”

Then: “All in favor of Paul Jones for the office of president raise their hands.”

Then: “The secretary (or secretary pro tem) reports the vote is 5-2 in favor of Helen Smith. By receiving a majority of the votes cast, Helen Smith is elected president of this board of education.”

#### **Electing the president (if more than two candidates are nominated, one candidate must receive a majority of the votes cast to declare a winner.)**

President pro tem: “[The secretary reports that] Three candidates have split the vote [3-2-2 or 3-3-1]. No one candidate has received a majority of the votes cast. Voting will continue until one candidate receives a majority of the votes cast. At this time, does any candidate choose to drop out of the contest for the office of president before we vote again?”



## Sources

### *Illinois Election Code*

Article 1, General Provisions (10 ILCS 5/1-1 et seq.)

Article 22, Canvassing Votes, (10 ILCS 5/22-17 and 5/22-18)

### *Illinois School Code*

Article 10, School Boards (105 ILCS 5/10-1 et seq.)

Open Meetings Act (5 ILCS 120/1 et seq.)

### *Illinois School Law Survey*

Chapter 4, School Election Procedures

Chapter 5, School Board Officers

Chapter 6, School Board Meetings

### *Coming to Order: A Guide to Successful School Board Meetings*

Chapter 10, The New Team: Reorganizing the School Board

**This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact the Associate Executive Director of Outreach, Training & Events.**



# MINOOKA

## COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

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

---

TO: Robert Schiffbauer, Superintendent

FROM: John Troy, Assistant Superintendent of Business & General Counsel

DATE: April 17, 2025

SUBJECT: LIST OF DEPOSITORIES

The following financial institutions are approved depositories for district funds, as well as any agency funds the district may oversee:

CIBC  
120 South LaSalle Street  
Chicago, IL 60603

BMO Harris Bank  
111 West Monroe Street  
Chicago, IL 60603

ISDLAF (Illinois School District Liquid Asset Fund)  
2135 City Gate Lane  
7<sup>th</sup> Floor  
Naperville, IL 60563

The Illinois Fund  
555 W. Monroe  
14th Floor  
Chicago, IL 60661

U.S. Bank  
800 Nicollet Mall  
Minneapolis, MN 55402

# **Minooka Community High School**

## **District #111**

### **Board of Education Meetings**

Board meetings are scheduled on the third Wednesday of each month. Exceptions are noted. All meetings are held at 6:00 p.m. in the boardroom at the District Administration Building unless moved elsewhere, as posted below:

#### **Board Meetings-Wednesdays**

**July 16, 2025**

**August 20, 2025**

**September 17, 2025**

**October 15, 2025**

**November 19, 2025**

**December 17, 2025**

**January 21, 2026**

**February 18, 2026**

**March 18, 2026**

**April 15, 2026**

**May 20, 2026**

**June 17, 2026**

# Code of Conduct for Members of School Boards

As a member of my local school board, I will do my utmost to represent the public interest in education by adhering to the following standards and principles:

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



# 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: April 21, 2025  
Subject: April 2025 Board Report

### **Statement of Economic Interest**

You should have received an email from Grundy County to complete your Statement of Economic Interest. They are due by 5/1/25. If you are having trouble completing your statement of economic interest, Please direct any questions to Carrie Hall at [chall@grundycountyil.gov](mailto:chall@grundycountyil.gov) (815-941-3221).

### **Graduation**

Graduation is set for Sunday, May 18, 2025 at 5:00. Please arrive by 4:00. We will meet in 263 at the Central Campus.

### **Senior Honors Night**

Senior Honors Night is Tuesday, May 13, 2025 at 7:00. This event takes place in the Central Campus Performing Arts Center.

### **Strategic Plan**

Thank you to everyone who completed a survey and /or participated in the two day workshop. I felt that the development of the goals went very well. Below are the goals that were developed at the workshop:

#### FINANCE AND FACILITIES:

- Focus on budgetary needs/resources for student learning.
- Modernize/Update classroom learning spaces.

#### HUMAN RESOURCES:

- Provide support for the human resources department and streamline the processes at all levels.
- Utilize innovative methods to attract and retain teachers, staff and administrators.

#### CURRICULUM/INSTRUCTION/ASSESSMENT:

- Create a culture of high expectations for all.
- Prepare and empower students for post-secondary success.

#### STUDENT FOCUS:

- Develop measures to assess and understand student needs.
- Cultivate an environment of positive student experiences.

#### COMMUNICATION/PUBLIC RELATIONS:

- Expand and develop community collaborations resulting in positive relationships.
- Develop various transparent communications with stakeholders and send them out on a regular basis.

John Troy  
Assistant Superintendent & General Counsel

Board Report

April 17, 2025

1. **Department Budgets** - Phil Pakowski, Kathi Norman, and myself are meeting with each department chair to review their preliminary budgets for the 2025-2026 school year.
2. **Bus Lease Bid** - As we enter into first year of providing transportation service to District 201, we will start to undertake the leasing of the buses necessary to provide this service. The district put out its annual bus bid and receive quotes from two companies. The administration recommendation is in your board materials.
3. **Bus Route Scheduling Consultant** - The transportation department has begun working with our route scheduling consulting for routing for next year. We anticipate being able to see some preliminary results from their efforts at the end of April.
4. **Parking Lot Sealing Bid** - The District published its annual bid for parking lot sealing and patching. The results of that bid and the administration's recommendation will be presented at the May Board meeting
5. **Dump Truck** - The district's dump truck is a 22 years old and in need of significant repairs. We have a quote of \$10,253.24. We believe given the age of this vehicle it would be prudent to look at a purchasing a new or newer used vehicle at this time. We will continue to research and bring this matter back to the Board at the May meeting.
6. **South Campus Kitchen Fryer and Steamer.** The South campus is now approaching 17 years of age and some the kitchen appliances are showing their age, namely, the fryer and the steamer. Each of these units are in disrepair, we have had technicians come out to look at the units and the steamer is no longer fixable as the components are not available. The fryer, while fixable, they recommend replacing it do to the cost of repair and generally efficiency of the unit. We are getting quotes for these units now but anticipate each unit will be in the area or \$40k-\$50k. We will continue to research and bring this matter back to the Board at the May meeting.



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

---

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: April 21, 2025

Subject: April Board Report

### **Spring Testing Updates**

On April 9th all freshmen took the PreACT 9 and all sophomores took the PreACT Secure at South Campus while all Juniors took the ACT at Central Campus. A modified testing schedule was run that day and all students were released following the completion of exams. Our staff did an excellent job creating a positive testing environment for all students. A special thank you to Angela Ferro, Meghan Bednarz, Sarah Bonner, Matt Shanahan, Michelle Schoolman, and Amy Hocking for coordinating testing for students that day. ACT and PreACT results will be sent to students electronically in May.

We are waiting for the results of our STAMP tests for students in Spanish and American Sign Language. Student scores on STAMP tests can be used to earn the Seal of Biliteracy. The Seal of Biliteracy can provide students with early college credit in the language in which they tested.

The last group of tests for the school year, AP Exams, will begin on May 5th and continue through May 16th. We will have 643 students taking 1091 exams during that two week period.

### **Evaluation Committee**

The evaluation committee will meet on April 23rd to review the current evaluation plan and make suggestions for changes to the 2025-2026 evaluation plan. Last year minor changes were suggested to clarify language in the current plan as well as making any changes from the previous year permanent moving forward.

### **Master Schedule Update**

Following the completion of sectioning and staffing meetings the master schedule is currently being developed for the 2025-2026 school year. This process is done electronically and requires several versions to be completed to make sure classes are running at optimal times so students are able to take the courses they have selected and to allow for staff schedule changes to be minimized.



Director of Community Relations Report to the Board of Education  
Aubrey Knight – March 19, 2025

A. Processed FOIA Requests

- Sarah James, Employee Data Analytics, (received 4/10/25 I responded 4/17/25) "I am writing to request access to and a copy of a listing of all Minooka Community HSD 111 employees, including their first and last names, email addresses, titles/positions, and primary campus/department locations. If possible, please provide this information in an electronic format such as Excel or .csv to this email address."

B. Recognitions

- Rotary Student of the Month – Nyah McCallum
- Grundy Area Vocational Center Director Award – Ava Perkins (Agriculture), Zachary Graves (Building Trades), Arrianna Peterson (Culinary Arts), Brody McManus (Fire Science), Kailynn Wietting (Agriculture), Jazlynn Daniels (Building Trades), Hunter Poe (Computer Graphics Multimedia Design), Destiny Vincitorio (Cosmetology), Amani Elateeq (Culinary Arts), Benjamin Kaluza (Fire Science), Olivia Coyne (Foundation of Teaching), and Ambrose Silva (Welding)
- Positive Referral – Isaiah Frausto, Emily Valdes and Cash Marlow
- Winterguard 1<sup>st</sup> Place Midwest Color Guard Circuit 2025 Grand Champions
- Esports Team Conference Champions – Felipe Rodriguez, Annabelle Smith, Chuck Puracchio, Jake Simpson, Joseph Beitler, Ethan Conquest, Noah Malone, Ronan Monson, Tyler Johnson, Jaxson Termanas, Xander Karwat, Rory Worrall, Caleb Thompson, Amani Elateeq, Lukas Kwiatkowski, Lucas Seabolt, and Matthew Nix

C. Communication/Social Media

- **Top Facebook Post:** (April 2, 2025) We are excited to feature MCHS alumna Alyssa Pullara '12 who is an attorney at John J. Malm & Associates in Naperville. While at MCHS, she played basketball and softball. She obtained her bachelor's degree in history with a pre-law concentration and attended law school at DePaul University. #mchsproud
- **Top Instagram Post:** (March 9, 2025) Students participated in the spring assembly on Tuesday! We recognized academic, activity, and athletic accomplishments and had amazing performances from our percussion group, orchesis, and the musical. We also had several student vs. staff competitions and games!
- **Top Twitter Post:** (April 7, 2025) Over 80 students, staff, parents, and community members gathered on Friday and Saturday as part of the Strategic Plan Workshop. Participants shared their voice and helped to create our five-year plan. We are so grateful for their time and dedication to MCHS. The future is bright!
- **Reach:**
  - Facebook: 652,600

- Instagram: 158,000
- Twitter – n/a
- Messages to Parents (via Thrillshare) 37

- **Press Releases**

- “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (April 2, 2025)
- “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for March (April 8, 2025)
- “Minooka Community High School Names Winner of Dr. John J. and Mildred Brinckerhoff Coady Memorial Scholarship” (April 10, 2025)
- “Minooka Community High School to Host Groundbreaking Ceremonies for New Construction” (April 10, 2025)
- “Minooka Community High School Announces Graduation Date for Class of 2025” (April 14, 2025)
- “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (April 16, 2025)

#### D. **Events/Activities Promoted**

- Senior Class Mural (March 20)
- Summer Driver Education (now-March 21)
- Strategic Plan Survey (now-March 21)
- Spring Break (March 24-28)
- Community Leaders Breakfast (March 24)
- Hall of Fame Nominations (March 27)
- Illinois 5Essentials Survey (now-March 31)
- Senior Scholarships (now-March 31)
- Cap & Gown Pickup (April 1-2)
- Paraprofessional Day (April 2)
- Strategic Plan Workshop (April 4-5)
- Discover JJC (April 5)
- Special Olympics Run 4 Respect (April 6)
- Library Appreciation Week (April 6-12)
- National Assistant Principals Week (April 7-11)
- 12-Week Progress Grades (April 8)
- ACT-ivate Your Body & Mind (April 9)
- Pre-ACT/ACT Test (April 9)
- Preschool Registration Opens (April 9, 2025)
- Outrun Hunger (April 10-11)
- Orchesis Show (April 11, 2025)
- Athletic Booster Meeting (April 14)
- Wheelchair Basketball Game (April 16)
- Next Step Days with JJC (April 17)
- SADD Assembly (April 24)
- Early Release (April 25)
- Junior/Senior Prom (April 25)
- Groundbreaking Ceremonies (April 26)

- Poetry Open Mic Night (April 30)
- Jazz/Percussion Concert (May 1)
- Staff Appreciation Week (May 5-9)
- Spring Band Concert (May 6)
- Inaugural Boys' Volleyball Alumni Night (May 8)
- Upperclassmen Showcase (May 9)
- Athletic Booster Club Meeting (May 12)
- Senior Honors Night (May 13)
- Graduation Practice (May 16)
- Senior Sunset (May 16)
- Graduation (May 18)
- Athletic Summer Camps (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)



# 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: April 21, 2025  
Subject: Foundation Report

The foundation met on April 10, 2025. The majority of the meeting was used to recap the Denim and Diamonds fundraiser. The foundation was very pleased with the outcome of the event. The foundation plans to utilize the same venue for the event next year. The tentative date for the event is Saturday, March 7, 2026.



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to [general@ihsa.org](mailto:general@ihsa.org) or fax (309) 663-7479.

Sincerely,

*Craig Anderson*

Craig Anderson  
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.  
DO NOT DETACH**

To: IHSA Executive Director

We certify that Minooka Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on May 21, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

*Jamie Soliman*

Principal/Official Representative Signature

Board President or Board Secretary Signature

Jamie Soliman 815-467-2140  
Print Name and Phone Number

Print Name and Phone Number

Minooka Community High School Minooka, Illinois

2025-26 Membership Renewal

**PLAY SMART. PLAY HARD.**

# Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543  
630-556-3130 • FAX:866-300-8893 • 800-376-1644  
**www.centralstatesbus.com**

*"The Bus Experts"*

April 17, 2025

Minooka C.H.S.D.#111  
26555 W. Eames St.  
Channahon, Illinois 60410

Mr. John Troy,

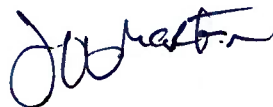
I'm happy to help you with your transportation needs. Central States Bus Sales, Inc. is the authorized distributor for Blue Bird Body Company in Illinois, Missouri, Arkansas, Tennessee, Alabama, and Kentucky and we have the facilities and experience to support all the products we sell. Blue Bird School Buses are unsurpassed in Quality, Durability, and Built-In Safety Features.

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In accordance with your request, I have prepared a lease proposal for (4) NEW 2026 71 Passenger Bluebird Vision school buses with air conditioning and (2) NEW 2026 43 Passenger Bluebird Vision Lift buses with air conditioning. All buses are equipped with Cummins diesel engines and Allison transmissions or Ford gasoline engines and Ford transmissions. All buses are equipped to meet or exceed all State, Federal, and District specifications and include all equipment listed on the attached Equipment Summary. All buses will be delivered in route ready condition and include New Provision (5) camera systems with CloudConnect 5 year license included. These buses are also Zonar ready. Also included is an option for (2) new 2025 Bluebird 42 passenger lift buses with air conditioning.

If you have any questions or require additional information, please feel free to contact me by phone at (309) 453-8203 or by e-mail at [jmartin@centralstatesbus.com](mailto:jmartin@centralstatesbus.com). Thanks again, and I hope to hear from you soon.

Sincerely,



Jeff Martin  
Regional Sales Manager  
Central States Bus Sales, Inc.



**School Bus Lease Proposal**  
Minooka C.H.S.D. # 111

We appreciate the opportunity to assist you with your transportation needs. The following is a 5-year lease proposal quote for NEW 2026 Bluebird Vision buses.

**DIESEL**

289

**(4) NEW 2026 Bluebird Vision 71 passenger TO SPEC.....\$ 152,000.00 each**  
     **5 Year Lease payment.....\$ 27,226.40 each**  
     **Buyback amount.....\$ 45,000.00 each**  
**OPTION: WITHOUT A/C.....\$ 141,760.00 each**

**(2) NEW 2026 Bluebird Vision 43 passenger lift TO SPEC.....\$ 158,410.00 each**  
     **5 Year Lease payment.....\$ 29,852.16 each**  
     **Buyback amount.....\$ 37,900.00 each**

**Above pricing includes:**

- Preparation, delivery, lettering/decals, inspection sticker, title, license and all fees included.
- Buses include 18,500 miles per year with \$0.35 overage charge per mile.
- Available Late Summer 2025 assuming timely approval.

Sincerely,

Jeff Martin  
Regional Sales Manager  
Central States Bus Sales, Inc.



**School Bus Lease Proposal**

Minooka C.H.S.D. # 111

We appreciate the opportunity to assist you with your transportation needs. The following is a 5-year lease proposal quote for NEW 2026 Bluebird Vision buses.

**GASOLINE**

(4) NEW 2026 Bluebird Vision 71 passenger TO SPEC.....\$ 156,380.00 each  
 5 Year Lease payment.....\$ 28,223.90 each  
 Buyback amount.....\$ 45,000.00 each  
 OPTION: WITHOUT A/C.....\$ 145,850.00 each

290

(2) NEW 2026 Bluebird Vision 43 passenger lift TO SPEC.....\$ 162,670.00 each  
 5 Year Lease payment.....\$ 30,822.33 each  
 Buyback amount.....\$ 37,900.00 each

**OPTION: STOCK GASOLINE LIFT BUSES**

(2) NEW 2025 Bluebird Vision 42 passenger lift.....\$ 114,520.00 each  
 5 Year Lease payment.....\$ 23,350.00 each  
 Buyback amount.....\$ 15,952.25 each

**Above pricing includes:**

- Preparation, delivery, lettering/decals, inspection sticker, title, license and all fees included.
- Buses include 18,500 miles per year with \$0.35 overage charge per mile.
- Available Late Summer 2025 assuming timely approval.

Sincerely,

Jeff Martin  
 Regional Sales Manager  
 Central States Bus Sales, Inc.

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[www.centralstatesbus.com](http://www.centralstatesbus.com)

*"The Bus Experts"*

## (4) NEW 2026 Bluebird Vision Diesel 71 Passenger

- \*Cummins ISB Diesel
- \*21,000LB Rear Axle
- \*100 Gallon Fuel Tank
- \*Fr+Rr Tow Hooks
- \*Balanced Wheels Fr+Rr
- \*(3) Group 31 Batts
- \*75 mph governor
- \*Traction Control
- \*Backup Camera
- \*Allison 2500 w/Synthetic Fluid
- \*10,000LB Front Springs
- \*Side Exit Exhaust
- \*11R Tires, M+S Rear
- \*4 Wheel Aligned
- \*Heavy Duty Brakes
- \*Hydraulic ABS
- \*Battery disconnect
- \*Front View Camera
- \*12,000LB Front Axle
- \*21,000LB Rear Springs
- \*Engine Block Heater
- \*8.25x22.5 Hub Piloted
- \*280 AMP Alternator
- \*Dust Shields Fr.+RR
- \*Stability Control
- \*Front&Rear FULL A/C**

### **-CONSTRUCTION and SAFETY-**

- \*Colorado Rack Test Certified
- \*2 Emergency Roof Hatches
- \*Child Check System
- \*Triangles
- \*Kentucky Pole Test Certified
- \*112 db Backing Alarm
- \*Noise Cancel Switch
- \*First Aid Kit
- \*4 Push Out Windows
- \*Strobe Light
- \*Fire Extinguisher
- \*Body Fluid Kit

### **-BODY EXTERIOR-**

- \*Dark Tinted Windows
- \*Bell Mounts X-Views
- \*Key lock for Entry Door
- \*Folding Cowl Steps
- \*Keyed alike ignitions all buses
- \*Fr+Rr Mud Flaps
- \*Electric Stop Arm
- \*Locking Fuel Door
- \*WS Grip Handles
- \*LED lighting
- \*Rear Rubber Fenders
- \*(4) HD Rub Rails
- \*Wet Arm W/S Wipers
- \*Electric Entry Door
- \*Adjustable driver's seat

### **-BODY INTERIOR-**

- \*Tilt and Telescope Steering Wheel
- \*Roof Bow Cavity Insulation
- \*50,000 BTU Stepwell Heater
- \*Console Mounted Storage Box
- \*5/8" treated Subfloor
- \*Driver's Dome Light
- \*Stepwell Light
- \*Dual Grabrails
- \*Fire Block Seats
- \*Acoustic headliner
- \*Certificate Holder
- \*\*Provision (5) Camera system included, with CloudConnect
- \*(20) Built In Integrated Child Seats each bus
- \*Cruise Control
- \*2 Auxiliary Fans
- \*80,000 BTU Rear Heater
- \*Integrated Cup holder
- \*Heavy Rubber Floor
- \*Dual Row Dome Lights
- \*AM/FM/MP3/PA System
- \*Slide Lock Rear Door
- \*Trash Can
- \*Cloth Driver Seat
- \*Heated Remote Mirrors
- \*Insulated Firewall
- \*90,000 BTU Main Heater
- \*Locking Dash Glove Box
- \*77" Headroom
- \*Fore and Aft Grab Rails
- \*Dual Domes Switched
- \*8 Interior Speakers
- \*Pre-Trip Light
- \*RH Modesty Panel
- \*Driver's Armrest
- \*Barrier Storage Compt.
- \*Zonar ready

### **-PAINT & DECALS-**

- \*White Painted Roof
- \*Black Grill
- \*3M "SB" Signs Fr+Rr
- \*Bus #'s (5) Locations
- \*Black Rubrails
- \*Black W/L Background
- \*3M Tape Perimeter all Exits
- \*Sound Cancel Coating
- \*3M Refl Tape Sides/Rear
- \*Window Stop Lines

### **-WARRANTY-**

- 5 Year 100k drivetrain Warranty    \*Bluebird Tow Warranty    \*Cummins Tow Warranty**  
**Premium Bumper to Bumper type body warranty for *entire* lease term.**

# Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543  
630-556-3130 • FAX:866-300-8893 • 800-376-1644  
**www.centralstatesbus.com**

*"The Bus Experts"*

## (2) NEW 2026 Bluebird Vision Diesel 43 Passenger LIFT

- |                        |                                 |                                 |
|------------------------|---------------------------------|---------------------------------|
| *Cummins ISB Diesel    | *Allison 2500 w/Synthetic Fluid | *12,000LB Front Axle            |
| *21,000LB Rear Axle    | *10,000LB Front Springs         | *21,000LB Rear Springs          |
| *60 Gallon Fuel Tank   | *Side Exit Exhaust              | *Engine Block Heater            |
| *Fr+Rr Tow Hooks       | *255/75 Tires, M+S Rear         | *8.25x22.5 Hub Piloted          |
| *Balanced Wheels Fr+Rr | *4 Wheel Aligned                | *280 AMP Alternator             |
| * (3) Group 31 Batts   | *Heavy Duty Brakes              | *Dust Shields Fr.+RR            |
| *75 mph governor       | *Hydraulic ABS                  | *Stability Control              |
| *Traction Control      | *Battery disconnect             | <b>*Front&amp;Rear FULL A/C</b> |
| *Backup Camera         | *Front View Camera              |                                 |

### **-CONSTRUCTION and SAFETY-**

- |                               |                               |                     |
|-------------------------------|-------------------------------|---------------------|
| *Colorado Rack Test Certified | *Kentucky Pole Test Certified | *4 Push Out Windows |
| *2 Emergency Roof Hatches     | *112 db Backing Alarm         | *Strobe Light       |
| *Child Check System           | *Noise Cancel Switch          | *Fire Extinguisher  |
| *Triangles                    | *First Aid Kit                | *Body Fluid Kit     |

### **-BODY EXTERIOR-**

- |                                  |                    |                           |
|----------------------------------|--------------------|---------------------------|
| *Dark Tinted Windows             | *Fr+Rr Mud Flaps   | *Rear Rubber Fenders      |
| *Bell Mounts X-Views             | *Electric Stop Arm | * (4) HD Rub Rails        |
| *Key lock for Entry Door         | *Locking Fuel Door | *Wet Arm W/S Wipers       |
| *Folding Cowl Steps              | *WS Grip Handles   | *Electric Entry Door      |
| *Keyed alike ignitions all buses | *LED lighting      | *Adjustable driver's seat |

### **-BODY INTERIOR-**

- |   |                         |                          |
|---|-------------------------|--------------------------|
| *Tilt and Telescope Steering Wheel                        | *Cruise Control         | *Insulated Firewall      |
| *Roof Bow Cavity Insulation                               | *2 Auxiliary Fans       | *90,000 BTU Main Heater  |
| *50,000 BTU Stepwell Heater                               | *80,000 BTU Rear Heater | *Locking Dash Glove Box  |
| *Console Mounted Storage Box                              | *Integrated Cup holder  | *77" Headroom            |
| *5/8" treated Subfloor                                    | *Heavy Rubber Floor     | *Fore and Aft Grab Rails |
| *Driver's Dome Light                                      | *Dual Row Dome Lights   | *Dual Domes Switched     |
| *Stepwell Light   | *AM/FM/MP3/PA System    | *8 Interior Speakers     |
| *Dual Grabrails   | *Slide Lock Rear Door   | *Pre-Trip Light          |
| *Fire Block Seats   | *Trash Can              | *RH Modesty Panel        |
| *Acoustic headliner                                       | *Cloth Driver Seat      | *Driver's Armrest        |
| *Certificate Holder                                       | *Heated Remote Mirrors  | *Barrier Storage Compt.  |
| **Provision (5) Camera system included, with CloudConnect |                         | *Zonar ready             |
| * (12) Built In Integrated Child Seats in each bus        |                         |                          |
| *Braun lift rear mounted                                  | *Lift Interlocks        | *LED lift lights         |
| *Lift pendant control                                     | * (2) WC tie down kits  | *Track seating           |

### **-PAINT & DECALS-**

- |                        |                              |                          |
|------------------------|------------------------------|--------------------------|
| *White Painted Roof    | *Black Rubrails              | *Sound Cancel Coating    |
| *Black Grill           | *Black W/L Background        | *3M Refl Tape Sides/Rear |
| *3M "SB" Signs Fr+Rr   | *3M Tape Perimeter all Exits | *Window Stop Lines       |
| *Bus #'s (5) Locations |                              |                          |

### **-WARRANTY-**

- 5 Year 100k drivetrain Warranty    \*Bluebird Tow Warranty    \*Cummins Tow Warranty**  
**Premium Bumper to Bumper type body warranty for entire lease term.**

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*"The Bus Experts"*

## **(4) NEW 2026 Bluebird Vision Gasoline 71 Passenger**

- \*Ford 7.3 liter gas engine
- \*21,000LB Rear Axle
- \*100 Gallon Fuel Tank
- \*Fr+Rr Tow Hooks
- \*Balanced Wheels Fr+Rr
- \*(3) Group 31 Batts
- \*75 mph governor
- \*Traction Control
- \*Backup Camera

- \*Ford 6R140 transmission
- \*10,000LB Front Springs
- \*Side Exit Exhaust
- \*11R Tires, M+S Rear
- \*4 Wheel Aligned
- \*Heavy Duty Brakes
- \*Hydraulic ABS
- \*Battery disconnect
- \*Front View Camera

- \*12,000LB Front Axle
- \*21,000LB Rear Springs
- \*Engine Block Heater
- \*8.25x22.5 Hub Piloted
- \*280 AMP Alternator
- \*Dust Shields Fr.+RR
- \*Stability Control
- \*Front&Rear FULL A/C**

### **-CONSTRUCTION and SAFETY-**

- \*Colorado Rack Test Certified
- \*2 Emergency Roof Hatches
- \*Child Check System
- \*Triangles

- \*Kentucky Pole Test Certified
- \*112 db Backing Alarm
- \*Noise Cancel Switch
- \*First Aid Kit

- \*4 Push Out Windows
- \*Strobe Light
- \*Fire Extinguisher
- \*Body Fluid Kit

### **-BODY EXTERIOR-**

- \*Dark Tinted Windows
- \*Bell Mounts X-Views
- \*Key lock for Entry Door
- \*Folding Cowl Steps
- \*Keyed alike ignitions all buses

- \*Fr+Rr Mud Flaps
- \*Electric Stop Arm
- \*Locking Fuel Door
- \*WS Grip Handles
- \*LED lighting

- \*Rear Rubber Fenders
- \* (4) HD Rub Rails
- \*Wet Arm W/S Wipers
- \*Electric Entry Door
- \*Adjustable driver's seat

### **-BODY INTERIOR-**

- \*Tilt and Telescope Steering Wheel
- \*Roof Bow Cavity Insulation
- \*50,000 BTU Stepwell Heater
- \*Console Mounted Storage Box
- \*5/8" treated Subfloor
- \*Driver's Dome Light
- \*Stepwell Light
- \*Dual Grabrails
- \*Fire Block Seats
- \*Acoustic headliner
- \*Certificate Holder
- \*\*Provision (5) Camera system included, with CloudConnect
- \*(20) Built In Integrated Child Seats each bus

- \*Cruise Control
- \*2 Auxiliary Fans
- \*80,000 BTU Rear Heater
- \*Integrated Cup holder
- \*Heavy Rubber Floor
- \*Dual Row Dome Lights
- \*AM/FM/MP3/PA System
- \*Slide Lock Rear Door
- \*Trash Can
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### **-PAINT & DECALS-**

- \*White Painted Roof
- \*Black Grill
- \*3M "SB" Signs Fr+Rr
- \*Bus #'s (5) Locations

- \*Black Rubrails
- \*Black W/L Background
- \*3M Tape Perimeter all Exits

- \*Sound Cancel Coating
- \*3M Refl Tape Sides/Rear
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### **-WARRANTY-**

- 5 Year 100k drivetrain Warranty
- \*Bluebird Tow Warranty
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## (2) NEW 2026 Bluebird Vision Gasoline 43 Passenger LIFT

- |                            |                          |                                 |
|----------------------------|--------------------------|---------------------------------|
| *Ford 7.3 liter gas engine | *Ford 6R140 transmission | *12,000LB Front Axle            |
| *21,000LB Rear Axle        | *10,000LB Front Springs  | *21,000LB Rear Springs          |
| *60 Gallon Fuel Tank       | *Side Exit Exhaust       | *Engine Block Heater            |
| *Fr+Rr Tow Hooks           | *255/75 Tires, M+S Rear  | *8.25x22.5 Hub Piloted          |
| *Balanced Wheels Fr+Rr     | *4 Wheel Aligned         | *280 AMP Alternator             |
| * (3) Group 31 Batts       | *Heavy Duty Brakes       | *Dust Shields Fr.+RR            |
| *75 mph governor           | *Hydraulic ABS           | *Stability Control              |
| *Traction Control          | *Battery disconnect      | <b>*Front&amp;Rear FULL A/C</b> |
| *Backup Camera             | *Front View Camera       |                                 |

### **-CONSTRUCTION and SAFETY-**

- |                               |                               |                     |
|-------------------------------|-------------------------------|---------------------|
| *Colorado Rack Test Certified | *Kentucky Pole Test Certified | *4 Push Out Windows |
| *2 Emergency Roof Hatches     | *112 db Backing Alarm         | *Strobe Light       |
| *Child Check System           | *Noise Cancel Switch          | *Fire Extinguisher  |
| *Triangles                    | *First Aid Kit                | *Body Fluid Kit     |

### **-BODY EXTERIOR-**

- |                                  |                    |                           |
|----------------------------------|--------------------|---------------------------|
| *Dark Tinted Windows             | *Fr+Rr Mud Flaps   | *Rear Rubber Fenders      |
| *Bell Mounts X-Views             | *Electric Stop Arm | * (4) HD Rub Rails        |
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### **-BODY INTERIOR-**

- |   |                         |                          |
|---|-------------------------|--------------------------|
| *Tilt and Telescope Steering Wheel                        | *Cruise Control         | *Insulated Firewall      |
| *Roof Bow Cavity Insulation                               | *2 Auxiliary Fans       | *90,000 BTU Main Heater  |
| *50,000 BTU Stepwell Heater                               | *80,000 BTU Rear Heater | *Locking Dash Glove Box  |
| *Console Mounted Storage Box                              | *Integrated Cup holder  | *77" Headroom            |
| *5/8" treated Subfloor                                    | *Heavy Rubber Floor     | *Fore and Aft Grab Rails |
| *Driver's Dome Light                                      | *Dual Row Dome Lights   | *Dual Domes Switched     |
| *Stepwell Light   | *AM/FM/MP3/PA System    | *8 Interior Speakers     |
| *Dual Grabrails   | *Slide Lock Rear Door   | *Pre-Trip Light          |
| *Fire Block Seats   | *Trash Can              | *RH Modesty Panel        |
| *Acoustic headliner                                       | *Cloth Driver Seat      | *Driver's Armrest        |
| *Certificate Holder                                       | *Heated Remote Mirrors  | *Barrier Storage Compt.  |
| **Provision (5) Camera system included, with CloudConnect |                         | *Zonar ready             |
| * (12) Built In Integrated Child Seats in each bus        |                         |                          |
| *Braun lift rear mounted                                  | *Lift Interlocks        | *LED lift lights         |
| *Lift pendant control                                     | * (2) WC tie down kits  | *Track seating           |

### **-PAINT & DECALS-**

- |                        |                              |                          |
|------------------------|------------------------------|--------------------------|
| *White Painted Roof    | *Black Rubrails              | *Sound Cancel Coating    |
| *Black Grill           | *Black W/L Background        | *3M Repl Tape Sides/Rear |
| *3M "SB" Signs Fr+Rr   | *3M Tape Perimeter all Exits | *Window Stop Lines       |
| *Bus #'s (5) Locations |                              |                          |

### **-WARRANTY-**

- 5 Year 100k drivetrain Warranty    \*Bluebird Tow Warranty    \*Cummins Tow Warranty**  
**Premium Bumper to Bumper type body warranty for *entire* lease term.**

# Central States Bus Sales, Inc.

30 Baseline Road. Oswego, IL 60543  
630-556-3130 • FAX:866-300-8893 • 800-376-1644  
**www.centralstatesbus.com**

*"The Bus Experts"*

## **OPTION: (2) NEW 2025 Bluebird Vision Gasoline 42 Passenger LIFT**

- \*Ford 7.3 liter gas engine
- \*21,000LB Rear Axle
- \*60 Gallon Fuel Tank
- \*Fr+Rr Tow Hooks
- \*Balanced Wheels Fr+Rr
- \* (3) Group 31 Batts
- \*70 mph governor
- \*Traction Control
- \*Backup Camera
- \*Ford 6R140 transmission
- \*10,000LB Front Springs
- \*Rear Exit Exhaust
- \*255/75 Tires, M+S Rear
- \*4 Wheel Aligned
- \*Heavy Duty Brakes
- \*Hydraulic ABS
- \*Front & Rear FULL A/C**
- \*Park Paw
- \*12,000LB Front Axle
- \*21,000LB Rear Springs
- \*Engine Block Heater
- \*8.25x22.5 Hub Piloted
- \*325 AMP Alternator
- \*Dust Shields Fr.+RR
- \*Stability Control

### **-CONSTRUCTION and SAFETY-**

- \*Colorado Rack Test Certified
- \*2 Emergency Roof Hatches
- \*Child Check System
- \*Triangles
- \*Kentucky Pole Test Certified
- \*112 db Backing Alarm
- \*Noise Cancel Switch
- \*First Aid Kit
- \*4 Push Out Windows
- \*Strobe Light
- \*Fire Extinguisher
- \*Body Fluid Kit

### **-BODY EXTERIOR-**

- \*Dark Tinted Windows
- \*Bell Mounts X-Views
- \*Key lock for Entry Door
- \*Folding Cowl Steps
- \*Keyed specific ignitions
- \*Fr+Rr Mud Flaps
- \*Electric Stop Arm
- \*Locking Fuel Door
- \*WS Grip Handles
- \*LED lighting
- \*Rear Rubber Fenders
- \* (4) HD Rub Rails
- \*Wet Arm W/S Wipers
- \*Manual Entry Door
- \*Adjustable driver's seat

### **-BODY INTERIOR-**

- \*Tilt and Telescope Steering Wheel
- \*Roof Bow Cavity Insulation
- \*50,000 BTU Stepwell Heater
- \*Console Mounted Storage Box
- \*5/8" treated Subfloor
- \*Driver's Dome Light
- \*Stepwell Light
- \*Dual Grabrails
- \*Fire Block Seats
- \*Acoustic headliner
- \*Certificate Holder
- \*Braun lift rear mounted
- \*Lift pendant control
- \*NO Built in child restraint seats
- \*\*Provision (5) Camera system included, with CloudConnect
- \*Cruise Control
- \*2 Auxiliary Fans
- \*80,000 BTU Rear Heater
- \*Integrated Cup holder
- \*Heavy Rubber Floor
- \*Dual Row Dome Lights
- \*AM/FM/MP3/PA System
- \*Slide Lock Rear Door
- \*Trash Can
- \*Cloth Driver Seat
- \*Heated Remote Mirrors
- \*Lift Interlocks
- \* (2) WC tie down kits
- \*Insulated Firewall
- \*90,000 BTU Main Heater
- \*Locking Dash Glove Box
- \*77" Headroom
- \*Fore and Aft Grab Rails
- \*Dual Domes Switched
- \*8 Interior Speakers
- \*Pre-Trip Light
- \*RH Modesty Panel
- \*Driver's Armrest
- \*Barrier Storage Compt.
- \*LED lift lights
- \*Track seating

### **-PAINT & DECALS-**

- \*White Painted Roof
- \*Black Grill
- \*3M "SB" Signs Fr+Rr
- \*Bus #'s (5) Locations
- \*Black Rubrails
- \*Black W/L Background
- \*3M Tape Perimeter all Exits
- \*Sound Cancel Coating
- \*3M Refl Tape Sides/Rear
- \*Window Stop Lines

### **-WARRANTY-**

- 5 Year 100k drivetrain Warranty**    \*Bluebird Tow Warranty    \*Cummins Tow Warranty
- Premium Bumper to Bumper type body warranty for *entire* lease term.**



# MIDWEST bus sales

March 25, 2025

Mr. John Troy  
Minooka CUSD 111  
26655 W. Eames St.  
Minooka, IL 60447

Dear Mr. Troy,

Thank you again for allowing Midwest Bus Sales, Inc. the opportunity to present a proposal for procurement of buses for the district.

I thank you for your past patronage and I am confident you have judged the quality, performance, and reliability of your Thomas buses to be as represented. With 100 years of innovation and continued quality improvement, Thomas is able to offer the lowest Total Cost of Ownership in the industry. Midwest Bus Sales will continue to do our very best to provide the service and support required to keep your buses running smoothly and delivering on the promise of an outstanding product, backed up by exemplary service.

I hope you find our prices to be competitive and the Thomas Built Bus to be a "state-of-the-art" product, backed by outstanding service from Midwest Bus Sales, Inc. I am confident you will continue to find Thomas Built Buses and Midwest Bus Sales to be the best solution to your transportation needs. I look forward to continuing our relationship.

Thank you for your consideration.

Respectfully,

Randy Swanson  
Illinois Sales Representative





# MIDWEST bus sales

## Proposal Presented For

**MINOOKA 111**

**3/25/2025**

(4) 2025 71 Passenger Saf-T-Liner C2 Stock with AC Quote: 400629

Total for (1) complete unit: \$ 148,821.00 per bus

Five-year municipal buyback agreement: \$ 48,613.00 per bus

(4) 2025 71 Passenger Saf-T-Liner C2 without AC Quote: 400648

Total for (1) complete unit: \$ 141,909.00 per bus

Five-year municipal buyback agreement: \$ 46,362.00 per bus

Price includes Illinois state inspection, title and license fee, basic school bus lettering, prewire for two-way radio, REI four camera system, and Zonar installed.

Delivery date will be July 2025 pending any manufacturer delays.

Price is subject to school bus availability.

Proposal is valid for 30 days.

Payment is due upon delivery of unit.

Prices are subject to any unprecedented price or interest rate increase.

Respectfully submitted

Randy Swanson  
Illinois Sales Representative

**Customer Signature\*\*:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**\*\* I have reviewed the proposal and TBB customer quotation form details for accuracy and I agree to order the bus(es) as listed.**

*\*New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.



**Minooka Community High School  
District No. 111**

**Request for Proposal for:**

**Leased School Buses**

**MINOOKA COMMUNITY HIGH SCHOOL  
DISTRICT No. 111  
26655 W. Eames Street  
Channahon, Illinois 60410  
(815) 521-4294**

## Invitation to Provide Proposal – School Bus Lease

Minooka Community High School District No. 111 is accepting proposals for leased school buses and seeking offers for the purchase of their used buses. Sealed proposals are due by **11:00 am on Tuesday, March 12, 2024**, at which time they will be publicly opened and read aloud. Proposals are to be submitted to:

Minooka Community High School District 111  
Attn: John Troy, Assistant Superintendent & General Counsel  
26655 W. Eames Street  
Minooka, IL 60410

Failure to comply with these proposal documents and submit all required forms may lead to disqualification of your proposal.

We look forward to your participation in this request for proposal.

Sincerely,

Mr. John Troy  
Asst. Superintendent & General Counsel  
MCHS No. 111

## **INSTRUCTIONS TO BIDDERS**

1. BIDS MUST BE RECEIVED IN OUR OFFICE BY **11:00 am Wednesday, March 26, 2025** at when they will be publicly opened and the contents announced. They will be held without right of withdrawal and shall be considered valid for sixty (60) days for new buses, thirty (30) days for used buses. The sealed envelope shall be marked in bottom left hand corner identifying contents as “Transportation Bid”. Any bid(s) received after the bid opening time shall be returned to the bidder unopened. It is the bidder’s responsibility to assure that the bid is delivered on time. The transmittal of the bid proposal is at seller’s risk of untimely receipt by the Board. Faxed and/or emailed copies are not acceptable.
2. All interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced. Awards, however, will not be made until after the staff has made a thorough analysis of all proposals received. Proposals will be officially awarded at a subsequent meeting of the Board of Education.
3. The Board of Education reserves the right to split the bid on the basis of best quotation. The Board reserves the right to reject any and all bids or any part thereof, to waive nonconformities in the bidding, and to accept the bid deemed most favorable to the Board after all bids have been examined and evaluated. Among the items to be considered in awarding bid are price, warranty, service, bus model and specifications. The Board of Education decisions are final in all instances and not subject to recourse. All bidders will be notified of the results of the Board of Education action, with a summary of bids provided. No corrections can be made after the time of opening.
4. Delivery of the new vehicles shall be made to Minooka Transportation Center, 700 E. Minooka Road, 60447 attention Director of Transportation, Mr. Dave Barrett. **Delivery must be made, route ready, on or before Monday July 21, 2025. The successful bidder upon award of the bid must submit a delivery guaranty check in the amount of \$2,500 dollars per bus to each district. This delivery guaranty check shall be forfeited to the district for failure to deliver the district’s entire order of buses by the scheduled time.**
5. YOUR BID PRICE MUST BE F. O. B. MINOOKA, IL, WITH ALL TRANSPORTATION AND HANDLING CHARGES PAID BY THE BIDDER AND INCLUDED IN THE PRICE OF THE BUS. The Bidder must deliver units ready to operate.
6. **PROPOSALS MUST CONTAIN COMPLETE DETAILS OF THE LEASING COSTS AND THE INTEREST RATE. PROPOSALS MUST CONTAIN ALL LEASING DOCUMENTS REQUIRED BY THE LENDER. THE BOARDS OF EDUCATION WILL NOT AWARD ANY BID THAT DOES NOT HAVE ALL SUPPORTING LEASING DOCUMENTS INCLUDED.**
7. **THE DISTRICTS WILL ALSO SEEK COMPETITIVE LEASING ARRANGEMENTS IN CONJUNCTION WITH THIS BID. ALL BIDS MUST CONTAIN THE FULL PRICE OF THE BUS AS WELL AS A GUARANTEED “BUY-BACK” DOLLAR AMOUNT AT THE END OF THE LEASE TERM.**
7. Bidder shall include the cost of title transfer and license application with the bid.
8. Detailed warranty information must be included with the Bid Packet

9. Bidders must be in full compliance with all provisions of the acts of the General Assembly of Illinois relating to employment, including equal employment opportunity requirements and any other affidavits as required by law.
10. Supplier shall agree to comply with the provisions of the latest edition of the Occupational Safety and Health regulations and the standards and regulations issued there under and shall certify that all items furnished under this bid will conform to and comply with said standards and regulations.
11. Supplier shall agree to comply with provisions of the latest edition of the Consumer Product Safety Act of 1972 and certify that items furnished under this bid conform with applicable standards including all State and Federal requirements for school buses.
12. Title to the goods herein described shall not pass until said goods have actually been received by the Board or its consignee. Risk of loss prior to such actual receipt by Board or its consignee shall be borne by seller. Nothing herein contained, however, shall be construed to deprive the Board of its interest, or limiting such interest, in goods herein described prior to such actual receipt.
13. The Boards of Education reserves the right to reject any goods which contain defects in material or workmanship or which fail to meet specifications contained herein or seller's warranties (express or implied.) Rejected goods shall be removed at the expense of the seller, including transportation both ways, promptly after notification of rejection. As to rejected goods, seller shall bear all costs of inspection and all risk of loss. The District reserves the right to select independently for specific bid items from any vendor bidding.
14. Payment by the Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payment shall not be processed until District has proper title certificate on file.
15. The Boards' failure to enforce any of the terms, conditions, and specifications of the bid or any breach shall not in any way affect, limit, or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof. By submitting bid the bidders accepts the terms of this bid document and agrees to be bound by the same. The district, in its sole and absolute discretion, may consider any bid which takes exception to a bid requirement non-responsive
16. Any interpretation of the proposed documents will be made only by an addendum duly issued by the District. A copy of such addendum will be faxed to each prospective bidder. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. All requests for clarification must be received by the District not less than three (3) business days prior to bid opening. Inquiries after that time will may not receive a response in order to preserve a fair process for all bidders.
17. Award will be made by official Board documents. Bidder order form is not acceptable and cannot be used.
18. The Boards are exempt from paying Illinois Use Tax and sales the Boards are exempt from Illinois Retailer's Occupation Tax. The Boards are exempt from paying Federal Excise Taxes.
19. Payment Terms: Payment shall not be processed until the District has proper paperwork on file. Districts process checks once per month. Payment by Boards for goods supplied hereunder shall not constitute acceptance thereof if subsequent inspection discloses defects in material or workmanship or a failure to meet the specification contained herein. Payments are processed following submittal and approval of the Board of Education at the regular monthly meeting provided they have been received and accepted on time.

20. Bidder must complete and submit bid on bid forms included with this specification. The bidder may photocopy the form. The bidder must include signed copies for all attachments indicating a signature (Non-Collusion Affidavit and Project Qualification Form ). Failure to complete and submit any of these forms shall be cause for bid to be rejected since it would be an incomplete bid.

21. All buses must meet Illinois specifications and legal requirements.

22. All used buses must state individually the year, mileage, and must state expected mileage remaining on brakes and provide tread depth measurements for each tire on the bid form for the used bus clearly identifying the bus for which the information applies.

23. All used buses must have at least 50% of brake and tire life minimum remaining for each wheel and tire.

24. Bus Return Procedure – The successful bidder will be required to execute the guaranteed buy back agreement contained herein. The successful bidder must do an initial inspection the buses on or around March 1st and within 15 days of the inspection provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair. A follow-up inspection will be conducted on or about May 1<sup>st</sup>. The purpose of the second inspection is to sign off and accept repairs that have been done by the SCHOOL DISTRICT and identify any new items requiring repair. Failure of the BUS SALES COMPANY to perform said inspection and provide the repair estimate report to the SCHOOL DISTRICT within said time frames will act a waiver to repairs. Repairs shall not be required for Normal Wear and Tear as defined below:

Normal Wear and Tear – There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements, rural road conditions, and the normal expected deterioration as a result. The school district will only be responsible for normal and customary maintenance repairs to the school bus. Normal maintenance shall not be construed as a catch-all for every single defect. As a general premise, unless there is negligence associated with the damage it will be considered normal wear and tear.

Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes. Inoperative radios not due to negligence.

## SPECIFICATIONS

### Part 1:

1. The Districts are interested in receiving proposals for the following:

**District 111:** Seven (7) 71 passenger school buses, outfitted as follows:

Four = full size, with A/C, with STAR seats, cameras installed, Zonar installed.

Two = mid size, with A/C both front and back, STAR seats, cameras installed, Zonar installed

2. The proposal will detail the bus and van specifications that the vendor feels best meets the needs of the Districts.
3. The Districts will consider proposals for new vehicles as well as 1-3 year old vehicles
4. The Districts will consider proposals for diesel, gasoline, and propane buses.
5. The proposed lease shall be inclusive of preparation, delivery, lettering, inspection, sticker, title, license and all other fees.
6. Vehicles shall be route condition ready and available for delivery on or before Monday, July 21, 2025. Buses must be Zonar ready and equipped with cameras.
7. Mileage for leases shall be quoted on the number of miles included per year with the per mile charge for overage.
8. Warranty shall be quoted as the manufacturer warranty plus any charge for additional warranty throughout the term of the lease (warranty details to be provided with proposal).
9. The District will consider three (3) year leases, five (5) year leases, and full purchase price.
10. Proposal shall detail price differential for quantities of more or less than the above stated.

Please use the following matrix for quoting prices

Please duplicate the above matrix for 1, 2 and 3 year old buses and propane buses.

WITH AC

Type of Purchase	Diesel annual lease price	Diesel Total Price	Diesel Guaranteed Buy Back	Diesel Milage Allowed	Gas annual lease price	Gas Total Price	Gas Guaranteed Buy Back	Gas Milage Allowed
New Lease - 3 year								
New Lease - 5 year			\$48,613.00					
Full Purchase Price		\$148,821.00						

Please use the following matrix for quoting prices

Please duplicate the above matrix for 1, 2 and 3 year old buses and propane buses.

WITHOUT AC

Type of Purchase	Diesel annual lease price	Diesel Total Price	Diesel Guaranteed Buy Back	Diesel Milage Allowed	Gas annual lease price	Gas Total Price	Gas Guaranteed Buy Back	Gas Milage Allowed
New Lease - 3 year								
New Lease - 5 year			\$46,362.00					
Full Purchase Price		\$141,909.00						

## PROJECT QUALIFICATION FORM

A responsible vendor is defined by meeting the following criteria and is able to submit evidence of such compliance. By signing this required form, the undersigned agrees that said vendor is responsible as defined below.

### SEXUAL HARRASSMENT

Each vendor certifies that he has complied with the requirement of 2-105 of the Illinois Human Rights Act (775ILCS5/2-105)-1257) with respect to sexual harassment policies. The terms of that law, as applicable, are hereby incorporated into this contract.

### DRUG FREE WORKPLACE

The vendor or contractor, having 25 employees or more, does hereby certify pursuant to Section 3 of the Illinois Drug-Free Workplace Act (30ILCS580/3) that he shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies that he is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug-Free Workplace Act.

### NON-DISCRIMINATION AFFIRMATION

Vendors must assure that all persons employed by the vendor, and all applicants for such employment, will not be discriminated against because of their race, religion, nationality, gender, disability, physical characteristics or sexual orientation. Vendor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission.

### CONFLICT OF INTEREST

By signing below, vendor certifies that they are in accordance with the School Code, and the Public Officer Prohibited Practice Act, 50 ILCS 105/0.01 et seq., no Board of Education member or District employee shall be directly or indirectly involved or own an interest in any contract, work, or business of the District, or in the sale of any article by or to the District.

### CERTIFICATION OF NOT BARRED FROM BIDDING

The Vendor hereby certifies that the bidder is not barred from bidding on this contract as a result of a violation of either the proposal-rigging or proposal-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

Signed: \_\_\_\_\_ Name (printed): RANDY SWANSON

Title: ILLINOIS SALES REPRESENTATIVE Company Name: MIDWEST BUS SALES, INC.

Address: 18 SKYVIEW DRIVE, LITCHFIELD, IL 62056

Telephone Number: (217)324-2119 Date: 3/25/2025

**NON-COLLUSION AFFIDAVIT**

**STATE OF ILLINOIS**

SS:

MONTGOMERY COUNTY

The undersigned vendor or agent, being duly sworn, on oath says that s(he) has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be proposal by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this proposal is made without reference to any other proposal and without any agreement, understanding or combination with any other person in reference to such bidding.

S(he) further states that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value resulting from such sale.

RANDY SWANSON  
Name

For MIDWEST BUS SALES, INC.  
Firm or Corporation

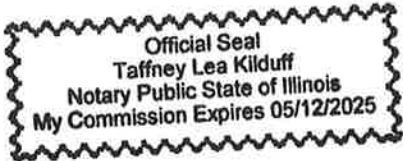
Subscribed and sworn to before me on this 25th day of MARCH, 2025

My commission expires:

Signature:  
\_\_\_\_\_

5/21/2025

Notary Public



Taffney Lea Kilduff  
Signature

**BUY BACK AGREEMENT**

**THIS AGREEMENT** made and entered into this \_\_\_\_th day of \_\_\_\_\_, 2024 by and \_\_\_\_\_ (hereinafter referred to as BUS SALES COMPANY) and MINOOKA SCHOOL DISTRICT 111, 201 S. Wabena Ave., Minooka, IL 60447) (hereinafter referred to as SCHOOL DISTRICT).

**WITNESSETH:**

1. SCHOOL DISTRICT, for and in consideration of the covenants and agreements hereinafter set forth through \_\_\_\_\_ (leasing/finance company), does hereby lease the equipment and term set forth and described under lessor’s lease contract with District 111:

2. SCHOOL DISTRICT acknowledges receipt of said equipment in good order and condition and has examined and inspected same, and it is agreed that said equipment is of the size and type needed for its uses and purposes and that there are no representations or warranties, expressed or implied, made by the BUS SALES COMPANY. SCHOOL DISTRICT further acknowledges that said equipment shall be maintained principally at MINOOKA, IL.

3. At the end of the term, the SCHOOL DISTRICT will pay the balloon payment of \$ \_\_\_\_\_ to \_\_\_\_\_ (leasing/fiancé company) In sequence, BUS SALES COMPANY will pay SCHOOL DISTRICT the same amount \$ \_\_\_\_\_ to take ownership and possession of these buses. The payment is due upon pick-up of buses.

• Balloon payment per bus:

Vin Number	Dollar amount per bus
1. _____	\$ _____
2. _____	\$ _____

Total all buses \$ \_\_\_\_\_

4. SCHOOL DISTRICT agrees make available said equipment for pick-up to BUS SALES COMPANY at the end of the term aforesaid or at the end of any extension of said term. SCHOOL DISTRICT shall be responsible for regular maintenance, minor repairs, and repairs due to negligence of the bus driver, normal wear and tear excepted. There is **no** expectation that the school bus will be returned in like-new condition. Normal wear and tear is acceptable and generally refers to the **expected deterioration** of a school bus as a result of everyday normal use and exposure. The parties understand, and it is expected, that a school bus that is 5 years old will have more normal wear and tear associated with it than a 1-year-old school bus. Furthermore, the parties understand, and it is expected, that the school buses are stored outside and subject to exposure to the elements and rural road conditions and the normal expected deterioration as a result. The SCHOOL DISTRICT will only be responsible for normal and customary maintenance repairs to the school bus. Normal and customary maintenance shall not be construed as a catch-all for every single defect.

5.Examples of normal wear and tear includes but is not limited to:

Small scratches less than 6 inches; marks or scuffs; minor dings and paint chips; peeling decals; peeling or fading paint; inoperative light bulbs; loose fittings and/or missing screws; stains, scratches, and small punctures 1 inch or less on seats; loose shocks, step treads coming apart, speakers not working, rust without accident damage, torn window and door gaskets, cracked dash panels due to cold/heat, heated mirrors not working. Inoperative radios not due to negligence. Tires with a minimum tread depth of 4/32nds and of same size and load range. Brakes with a minimum lining/pad thickness of 3.2 mm (1/8 inch) for air disc and 1.6 mm (1/16 inch) for hydraulic disc, drum, and electric brakes.

6. The BUS SALES COMPANY agrees to inspect the buses at the SCHOOL DISTRICT at least 60 days prior to the return date of the buses. Within 15 days of the inspection the BUS SALES COMPANY shall provide the district with an itemized report, with photos, documenting the repairs needed and an estimate for each repair.

7. The parties shall mutually agree on the repairs needed and the SCHOOL DISTRICT may elect to make all, some or none of the repairs. In the event the SCHOOL DISTRICT elects to make repairs the BUS SALES COMPANY shall inspect such repairs and sign off on the satisfaction of the repairs prior to picking up the buses. BUS SALES COMPANY reserves the right to deduct from the guaranteed buy back payment amount. or charge back to SCHOOL DISTRICT, the cost of making the aforementioned repairs that the district may elect not to make.

8. Mileage shall be limited to limited to \_\_\_\_\_ miles per vehicle; excess mileage will be charged back to SCHOOL DISTRICT at a rate of \$\_\_\_\_\_ per mile.

## MISCELLANEOUS

9.1 Assignment. This Agreement and the rights, duties and obligations hereunder may not be assigned by either party without the prior written consent of the other party hereto, and any such attempted assignment without consent shall be void.

9.2 Closing, Ownership & Transfer of Title. Closing date shall be the date that the possession of the buses is transferred from the SCHOOL DISTRICT to the BUS COMPANY. The delivery of all documents or instruments required to be delivered at the Closing pursuant to this Agreement shall be deemed to occur simultaneously. No delivery shall be effective until such party has received or waived receipt of all the documents that this Agreement entitled such party to receive.

9.3 Release of Claims. In further consideration of the parties' execution, delivery and performance hereof, each party hereby expressly waives, releases, acquits and forever discharges the other party and its respective subsidiaries, affiliates, officers, directors, shareholders, employees, partners, agents, attorneys, representatives, successors, assigns, heirs and personal representatives (hereinafter referred to as the "**Released Parties**"), from any and all claims, demands and causes of action which such releasing party has or claims to have, known or unknown, of whatever nature, against the other party and/or the Released Parties, which exist or may exist as of, or at any time prior to, the Closing Date. As used in this paragraph, "claims," "demands" and "causes of action" include, but are not limited to, contract claims, tort claims, equitable claims and statutory claims of any type, including, for example

and without limitation, claims for attorneys' fees, claims for breach of contract, breach of implied contract, breach of the implied covenant of good faith and fair dealing, breach of fiduciary duty, conspiracy, fraud, promissory fraud, tortious interference with business relations, tortious interference with contractual relations, estoppel, defamation, negligence, emotional distress, retaliation, harassment, discrimination, personal injury, debts, accounts, compensatory damages, punitive damages, liquidated damages, attorneys' fees, costs or other expenses.

9.4 Cumulative Remedies. The rights and remedies under this Agreement are cumulative and not exclusive of any other rights, remedies, powers and privileges that may be available under this Agreement or otherwise.

9.5 Successors and Assigns. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective executors, administrators, heirs, permitted successors and permitted assigns of the parties. Except as expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

9.6 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The venue for any action or proceeding arising in connection with this agreement shall be in Grundy County Illinois.

9.8 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

9.9 Headings. The headings of the sections of this Agreement are for convenience only and shall not by themselves determine the interpretation of this Agreement.

9.10 Notices. Any notice required or permitted hereunder shall be given in writing and shall be deemed effectively given upon personal delivery, twenty-four (24) hours after transmission by facsimile, or three (3) days after deposit in the United States mail, by registered or certified mail, addressed to the parties' respective addresses set forth on the signature page hereof (or to such other address as such party may designate by ten (10) days' advance written notice to the other party).

9.11 Amendment or Waiver of Agreement. The provisions of this Agreement may not be amended or waived except by a written instrument signed by the Company and Seller.

9.12 Legal Action and Fees. In the event of any controversy, claim or dispute between the parties hereto arising out of or relating to this Agreement, the prevailing party shall be entitled to recovery from the other party its reasonable expense, including attorneys' fees.

9.13 Entire Agreement. The terms of this Agreement and other documents and instruments referenced herein are intended by the parties as a final expression of their agreement with respect to the subject matter hereof and thereof and may not be contradicted by evidence of any prior or contemporaneous agreement. The parties further intend that this Agreement

constitutes the complete and exclusive statement of its terms and that no extrinsic evidence whatsoever may be introduced in any judicial proceeding, if any, involving this Agreement.

9.14 Invalid Provisions. In case any one or more of the provisions contained in this Agreement shall be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be impaired thereby.

9.15 Representation by Legal Counsel. Each party is a sophisticated person or entity that was advised by experienced legal counsel and other advisors in the negotiation and preparation of this Agreement. As a result, neither this Agreement or any provision herein shall be interpreted in favor of or against a party because such party or its legal counsel drafted this Agreement or such provision

IN WITNESS WHEREOF, the SCHOOL DISTRICT and the BUS SALES COMPANY have caused this agreement to be executed the day and year first above written.

BUS SALES COMPANY.

SCHOOL DISTRICT

\_\_\_\_\_  
Representative

\_\_\_\_\_  
Representative



# Customer Quotation

**Prepared For:**  
MINOOKA 111  
26655 W. EAMES ST.  
MINOOKA, IL 60447

**Prepared By :**  
RANDY SWANSON  
MIDWEST BUS SALES  
18 SKYVIEW DR  
LITCHFIELD, IL 62056

**Quote Number:**  
400629

**Quote Date:**  
3/25/2025

**Customer Order No:**  
246264C2-246281

## Model Profile: Saf-T-Liner C2 340TS – with AC

<b>Product Type:</b>	School Transportation
<b>Year:</b>	2025
<b>Chassis Model:</b>	B2 106
<b>Chassis MFG:</b>	FLNER
<b>GVWR:</b>	GVWR
<b>Passenger Capacity:</b>	71
<b>Headroom:</b>	78
<b>Wheelbase:</b>	279
<b>Brake Type:</b>	HYDRAULIC
<b>Engine Type:</b>	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
<b>Fuel Type:</b>	DIESEL
<b>Fuel Tank Capacity:</b>	100
<b>Transmission Type:</b>	AUTOMATIC
<b>Axle, Front:</b>	10000-lb Capacity
<b>Axle, Rear:</b>	21000-lb Capacity
<b>Tires, Front:</b>	RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 16 PLY
<b>Tires, Rear:</b>	MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
<b>Suspension Front:</b>	10000-Capacity
<b>Suspension Rear :</b>	COMFORT-TEC SUSPENSION

**Total for (1) complete unit: \$ 148,821.00 per bus**  
**Five-year municipal buyback agreement: \$ 46,613.00 per bus.**  
**Delivery date will be July 2025 pending any manufacturer delays.**  
**Payment due upon delivery of unit**  
**Quote valid for 30 days**  
**Prices are subject to school bus availability.**  
**Prices are subject to any unprecedented price or interest rate increase.**

**CUSTOMER Customer Signature\*\*:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**New bus(es) Info:**

Name on bus: \_\_\_\_\_

Bus Number (s): \_\_\_\_\_

*\*\* I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.*

*\*New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

**Dealer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.

**Includes the Following Equipment:**

**BODY**

**ACCESSORIES**

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS

**CERTIFICATION/SAFETY**

- 1 REFLECTTAPE-RR END YEL 2" 3M
- 1 REFLECTTAPE-FRT END YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 HATCH-RF ESC MODEL 1100 ENG(2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT - BODY FLUID CLEAN-UP NATIONAL STANDARDS
- 1 SWITCH-ROCKER CROSSING ARM DEACTIVATION
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-VEST.FLR.PLT.LEFT 5LB F.E. & BOX
- 1 KIT.FIRST AID 10 UNIT ILL.
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 MOTOR-XING ARM ELEC.SPECIALTY
- 1 BRACKET-XING ARM STOWAGE 1/4" BUMP
- 1 OPEN VIEW - ES, HEATED, REMOTE
- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7970C
- 1 SIGN-STOP, ELEC RR #SE1-7971C
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL(S)-SPECIAL DATA, IL
- 1 LABEL-VEHICLE CERTIFICATION
- 1 FRONT BUMP MT CROSS ARM W/DEACTIVATION SWITCH-ELECTRIC
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

**DOORS**

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 TINT TEMP LOCK
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 OPER-DOOR ELEC.ENT.W/ BAT.
- 1 VANDALOCK-ALUM.ENT.DR.CYLINDER W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRT ENT DR 39"YEL
- 1 RAIL-ASSIST FRT ENT DR RS YEL 1"

**ELECTRICAL - BODY**

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA700 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-COAXIAL TWO-WAY RADIO ROOF
- 1 KIT-ANTENNA MOUNT AT ROOF
- 1 ELEC-ZONAR STANDARD MONITORING
- 1 OPERATION-DOOR REAR EMERGENCY WITH BUZZER/PILOT LAMPS
- 1 MONITOR-LPS WARN NONE
- 1 LPS-DOME OVER DRIVER LED
- 1 LPS-DOME PASS 6 MIN LED 340T
- 1 SWITCH-RKR DOME LPS FRT/RR

- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-INT RED LED OVER RR EMG DR CEILING
- 1 ELEC-LPS-INT RED O/H RR EMG DR
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT BRAKE LIGHTS RED
- 1 LAMPS-PILOT REAR EMERGENCY DOOR RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LAMPS-4" AUXILIARY L.E.D.
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPERATION-LAMPS WARNING (8) PACKAGE 14
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC 6' FROM REAR
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 SWITCH-ROCKER A/C FAN SPEED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 OPER-RED LPS REAR EMER DR IGNITION
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SPEAKERS-INT. 30 WAT.(6) 340T
- 1 ELEC- (6) INT SPEAKERS 340T
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

## **EXTERIOR**

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME 24" BATTERY DOOR AND A/C
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 BUMPER-RR 2 BRACES LS EXH HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRONT ROOF W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 DOOR-U/B L BATTERY 24"

- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL 21" SKIRT
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC NONE
- 1 PILASTER - 340T, 800
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

## **HVAC**

- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR CONDITIONING CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 EVAP TRIM-INT(2) IW10, IW4
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL.LOOP
- 1 PLUMBING-IW10, IW4
- 1 DOOR-ACC NONE
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 LOCATION-EVAP NO2 FRONT BULKHEAD
- 1 VALVE-SHUTOFF LS U/SEAT HTR WHOUSE
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BODY BUILDER SUPPLIED PLUMBING W/ACCESS HOLES IN FRAME RAIL

## **INTERIOR**

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 REINF-RR END A/C EVAP. IW10
- 1 REINFORCEMENT-REAR STOP SIGNAL 40"
- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-ACCESS RR END HARNESS NONE
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER A/C
- 1 H/L-RR SHORTSMOOTH GRAY LPS-RED
- 1 FLR-BLK VINYL W/13" CTR AISLE 340T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLR-PLYWOOD 5/8" 340T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 340T
- 1 INSULATION - URETHANE
- 1 HOLDER-STORAGE, CLIP BOARD
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

## **MISC**

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 CONDENSER ALERT - PRESENT SHORT
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001

- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

### **PAINT/LETTERING**

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 4 REFLECTTAPE-P/O WDO YEL 3M
- 1 REFLECTTAPE-EMER DR RR YEL 3M
- 1 REFLECTTAPE-SI 2" ABV FLR YEL 3M
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK
- 1 DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 HANDLE-INT RR DR RED
- 1 PAINT-EXT HNDL(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS" 3M
- 1 DECAL-REFL RR CAP "SCHOOL BUS" 3M
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 340T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 DECALS-WDO STRIPE 340T
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

### **SEATS**

- 1 OFF-SET LS BARRIER 4"
- 1 2014 SEATING ALERT
- 1 SEAT BELT - DRIVERS SEAT
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. RS
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDASTAL-DR ST MECH TYPE
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39" IW4
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 12 S3B 39"RS WALL MT RESTRAINING/NO BELT
- 1 S3B 26" LS WALL MT RESTRAINING/NO BELT
- 11 S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 FIREBLOCK BLUE UPHOLSTERY - S3B SEAT
- 24 S3B WALL MT HARDWARE-RESTRAINT

### **WINDOWS/GLASS**

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP

- 1 GLASS-LS FRT STAT TINT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TINT RS
- 16 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT

## **OTHER**

- 1 2019 CUMMINS ENGINE TARIFF
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 2022 PIP INCENTIVE
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 OPERATION-A/C CONTROL-STANDARD DIGITAL
- 1 LOC-VEST.FLR.PLT.CTR. 10 BFC
- 1 LOC-VEST.FLR.PLT.FWD. 10 FAK
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 EVAPORATOR QTY - NONE
- 1 OPER-XING ARM DEACTIVATION
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELEC-ANTENNA RADIO COAXIAL
- 1 KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 ALERT-6.7L CONDENSER SHORT
- 1 340T30\_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 340T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-18.68" DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 11TH 340T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPERATION-VANDLOCK ENTRANCE/EMGENCY DOOR(S) WITH PILOT LAMPS
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 SWITCH-PAD. SERV. DOOR ELEC.
- 1 DOOR, REAR EMERGENCY
- 1 THRESHOLD REAR EMGERGENCY DOOR
- 1 ELEC-(2) USB OUTLET LS CABINET
- 1 ELEC-DRIVER'S DOME LPS
- 1 ELEC-PASS DOME LPS MIN (6)
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER317
- 1 LPS-EXT AFT OF ENT DOOR

- 1 LPS-STPWLL LED (1)
- 1 ELEC-PASSENGER ADVISORY 340T
- 1 OPER-PASS ADV IGN/WARN/BUZZER
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELEC-LPS WARNING,8 LPS 340T
- 1 OPER-LPS, DOME STANDARD
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 LAMPS-LICENSE PLATE ILLUMINATION
- 1 ELEC-LPS ID/MKR PARK/SW.340T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 ELECTRICAL-LAMPS STROBE 6' FROM REAR
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPERATION-LAMPS SERVICE BRAKE WITH PILOT LAMPS
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 CABLE-EVAPORATOR 1 POWER SUPPLY STANDARD
- 1 SWITCH-ROCKER A/C ON
- 1 ELEC-HARNESS COMP ASM 340T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 ELECTRICAL-ELECTRIC STOP SIGN REAR
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXT RR W/4"AUXLPS
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 340T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE SHORT
- 1 LS STORAGE BOX 1 - NONE
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH-340T
- 1 RS STORAGE BOX 1 - NONE
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE
- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-REAR END INTERIOR SIDE SHORT
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNESS
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE 340T
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 ELEC-HTR U/ SEAT POS 3
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION,318
- 1 RAIL-SEAT

- 1 LAYOUT-SEAT RAIL HOLES RS
- 1 LAYOUT-SEAT RAIL HOLES LS
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK
- 1 OPER-HTR U/ SEAT LS FWD
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 340T
- 1 LOCATION-EVAPORATOR NO1 REAR BULKHEAD
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT SHORT REAR END
- 1 LUGGAGE RACK ALERT - NONE
- 1 PLATE-ACCELERATOR
- 1 LABEL-QR CODE
- 2 FRAME-WDO P/O VERT TEMP TINT LS
- 1 OPER-WDO P/O
- 1 DUAL SELTEC TM-21 COMPRESSORS REAR MINI STAT-O-SEAL
- 1 VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 NO RADIATOR/OIL PAN GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 14
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 REAR OIL SEALS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS

- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 LED COMB S/T/T/R LAMPS, & (2)4"ROUND REVERSE LAMPS
- 1 RR EMER DR,IGN CTRL,BZ ON W/DR
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 21K TAPERLEAF SPRING REAR SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRONT ENTRANCE DOOR, BATTERY CONTROLLED,ELECTRICALLY OPER
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 A/C PLMBG,IW10,IW4,CM3/3,126K,B6.7,199+,B2
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH,& NOISE SUPPRES
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 DIGITAL AUXILIARY BODY MOUNTED AC CONTROL
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 NO CENTER INSTRUMENT PANEL
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 PROVISION FOR EVIR ZONAR
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 NO TCU-TRANSMISSION OPTIMIZED(NO FUEL SENSE)
- 1 PILOT,LH DASH,STOP LAMP MONITOR
- 1 NO DETROIT CONNECT SERVICES SELECTED
- 1 BUMPER: BLACK
- 1 NO SPARE WHEEL PAINT
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED ILLINOIS
- 1 THOMAS BUILT SCHOOL BUS 340T

## **CHASSIS**

### **AXLES AND SUSPENSIONS**

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 6.14 REAR AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION 320

- 1 COMFORT-TEC SUSPENSION

## **BRAKES**

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 FRONT DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 NYCLAD HYDRAULIC CHASSIS TUBING
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

## **CHASSIS EQUIPMENT**

- 1 EXHAUST-LS, THRU REAR BUMPER
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZONTAL TAILPIPE, LH SIDE, EXIT THROUGH BUMPER
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 NO TRACTION STABILIZER
- 1 TILT ONLY STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3.00" X 10 1/8" STEEL FRAME (7.94 X 76.5 X 257.2")
- 1 1-PIECE 14" PTD STL 1/4" HD BUMPER JACK PROVISION
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 NO AUTO TRACTION CHAINS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

## **ELECTRICAL - CHASSIS**

- 1 LN 12 VOLT 270 AMP 4949PA PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 WARNER ELECTRIC ELECTRO-MAGNETIC ON/OFF
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLI MODEL 1131, GROUP 31, 12V 2850CCA STUD BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 STANDARD FRONT TURN SIGNAL LIGHTS
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT

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- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTMENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 BAT PWD 2-POS INT DOOR CONTROL LS SWITCH PANEL
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 C/F J1939 RADIO W/PA
- 1 CUSTOMER FURNISHED 2-WAY RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

### **ENGINE AND EQUIPMENT**

- 1 CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 CAST BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 OMIT STANDARD EXHAUST DIFFUSER
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

### **TRANSMISSION AND EQUIPMENT**

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 PRIMARY MODE GEARS, 6 FORWARD
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

### **WHEELS AND TIRES**

- 1 RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 16 PLY
- 1 MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 FRONT ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
- 1 REAR ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR

**OTHER TYPE**

**PDI**

- 1 NO 3RD A/C EVAPORATOR

**DEALER ADD On's**

**EQUIPMENT**

- 1 BASIC CUSTOMER LETTERING PER SPECIFICATION
- 1 ILLINOIS STATE INSPECTION, TITLE AND LICENSE FEE
- 1 REI FOUR CAMERA SYSTEM
- 1 ZONAR INSTALLED

**Meets all FMVSS requirements in effect at the time of manufacture.**

**Customer Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_





# Customer Quotation

**Prepared For:**  
MINOOKA 111  
26655 W. EAMES ST.  
MINOOKA, IL 60447

**Prepared By :**  
RANDY SWANSON  
MIDWEST BUS SALES  
18 SKYVIEW DR.  
LITCHFIELD, IL 62056

**Quote Number:**  
400648

**Quote Date:**  
3/25/2025

**Customer Order No:**  
246230C2-246238

## Model Profile: Saf-T-Liner C2 340TS

<b>Product Type:</b>	School Transportation
<b>Year:</b>	2025
<b>Chassis Model:</b>	B2 106
<b>Chassis MFG:</b>	FLNER
<b>GVWR:</b>	GVWR
<b>Passenger Capacity:</b>	71
<b>Headroom:</b>	78
<b>Wheelbase:</b>	279
<b>Brake Type:</b>	HYDRAULIC
<b>Engine Type:</b>	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
<b>Fuel Type:</b>	DIESEL
<b>Fuel Tank Capacity:</b>	100
<b>Transmission Type:</b>	AUTOMATIC
<b>Axle, Front:</b>	10000-lb Capacity
<b>Axle, Rear:</b>	21000-lb Capacity
<b>Tires, Front:</b>	RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 16 PLY
<b>Tires, Rear:</b>	MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
<b>Suspension Front:</b>	10000-Capacity
<b>Suspension Rear :</b>	COMFORT-TEC-SUSPENSION

**Total for (1) complete unit: \$ 141,909 .00 per bus**  
**Five-year municipal buyback agreement: \$ 46,362.00 per bus.**  
**Delivery date will be July 2025 pending any manufacturer delays.**  
**Payment due upon delivery of unit**  
**Quote valid for 30 days**  
**Prices are subject to school bus availability.**  
**Prices are subject to any unprecedented price or interest rate increase.**

**CUSTOMER** Customer Signature\*\*: \_\_\_\_\_ Date: \_\_\_\_\_

**New bus(es) Info:**  
 Name on bus: \_\_\_\_\_  
 Bus Number (s): \_\_\_\_\_

*\*\* I have reviewed the quote detail for accuracy and I agree to order the bus(es) as listed.*  
*\*New stock unit subject to prior sale and/or availability. Letter of intent to buy or purchase order is required to put bus on hold.*

Dealer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

The equipment proposed meets and/or exceeds all requirements set forth in the Federal Minimum Standards for School Buses and Federal Motor Vehicle Safety Standards established by the Federal Department of Transportation.

**Includes the Following Equipment:**

**BODY**

**ACCESSORIES**

- 1 LOC-1ST.SEAT DRVRSIDE REFL TRIANGLE
- 1 LOCKS-KEYED ALIKE #CH545
- 1 METHOD-FASTENER SCREWS
- 1 HOLDER-CERTIFICATE 4"X 6"

**CERTIFICATION/SAFETY**

- 1 REFLECTTAPE-RR END YEL 2" 3M
- 1 REFLECTTAPE-FRT END YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 HATCH-RF ESC MODEL 1100 ENG(2)
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT - BODY FLUID CLEAN-UP NATIONAL STANDARDS
- 1 SWITCH-ROCKER CROSSING ARM DEACTIVATION
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-O/H STOR LS 10 UNIT B.F.C
- 1 LOC-VEST.FLR.PLT.LEFT 5LB F.E. & BOX
- 1 KIT.FIRST AID 10 UNIT ILL.
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 MOTOR-XING ARM ELEC.SPECIALTY
- 1 BRACKET-XING ARM STOWAGE 1/4" BUMP
- 1 OPEN VIEW - ES, HEATED, REMOTE
- 1 MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
- 1 SIGN-STOP, ELEC FRT #SE1-7970C
- 1 SIGN-STOP, ELEC RR #SE1-7971C
- 1 MIRROR-INTERIOR 6"X30" WITH RUBBER EDGE
- 1 LABEL(S)-SPECIAL DATA, IL
- 1 LABEL-VEHICLE CERTIFICATION
- 1 FRONT BUMP MT CROSS ARM W/DEACTIVATION SWITCH-ELECTRIC
- 1 DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES

**DOORS**

- 1 STEP-RS ALUM.ENT.DR W/HTR 8.75"RISER
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 TINT TEMP LOCK
- 1 PWR SYST.-AG2 ELECTRIC ENTRANCE DOOR
- 1 ELEC-AG2 ELECTRICAL OPERATED ENTRANCE DOOR
- 1 OPER-DOOR ELEC.ENT.W/ BAT.
- 1 VANDALOCK-ALUM.ENT.DR.CYLINDER W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 KEY-VANDALOCK REAR DOOR NONE
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRT ENT DR 39"YEL
- 1 RAIL-ASSIST FRT ENT DR RS YEL 1"

**ELECTRICAL - BODY**

- 1 FAN-CIRC MID W/S HDR BLACK
- 1 ELEC-FAN MID W/S HDR
- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA700 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-COAXIAL TWO-WAY RADIO ROOF
- 1 KIT-ANTENNA MOUNT AT ROOF
- 1 ELEC-ZONAR STANDARD MONITORING
- 1 OPERATION-DOOR REAR EMERGENCY WITH HORN/BUZZER/PILOT LAMPS
- 1 MONITOR-LPS WARN NONE

- 1 LPS-DOME OVER DRIVER LED
- 1 LPS-DOME PASS 6 MIN LED 340T
- 1 ELEC-PASS DOME LPS W/REAR MOST (6)
- 1 SWITCH-RKR DOME LPS FRT/RR
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-INT RED LED OVER RR EMG DR
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ELEC-LPS STOP/TAIL/TURN/REV
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT BRAKE LIGHTS RED
- 1 LAMPS-PILOT REAR EMERGENCY DOOR RED
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LAMPS-4" AUXILIARY L.E.D.
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI FRT DIRECTIONAL ONLY
- 1 LPS-WARNING LED (8)
- 1 OPERATION-LAMPS WARNING (8) PACKAGE 14
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC 6' FROM REAR
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER FAN DEFROST WINDSHIELD
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 LPS-DOME REAR MOST LED
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-ELECTRIC STOP SIGN 1ST WINDOW POSITION
- 1 SPEAKERS-INT. 30 WAT.(6) 340T
- 1 ELEC- (6) INT SPEAKERS 340T
- 1 SWITCH-RKR HTR BOOST PUMP
- 1 ELEC-HTR ENT DOOR STEPWELL
- 1 112DB BACKUP ALARM

## **EXTERIOR**

- 1 FLAPS-MUD, REAR 22.5"W
- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 FLOOR-NON ADA
- 1 BUMPER-RR 2 BRACES LS EXH HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRONT ROOF W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"

- 1 SHEET-LWR,R RR 20G,21"
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL 21" SKIRT
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC NONE
- 1 PILASTER - 340T, 800
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

### **HVAC**

- 1 AIR COND - NONE
- 1 HTR-U/S LS 84,000 BTU LOC 3
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 HEATER-ENTRANCE DOOR STEPWELL
- 1 CLAMPS-PLUMBING HEATER CONSTANT TORQUE
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 CONN-HTR(1) CONST TORQ/BLUSTRIP
- 1 VALVE-SHUTOFF LS U/SEAT HTR WHOUSE
- 1 NO AIR CONDITIONING COMPRESSOR
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF

### **INTERIOR**

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 REINFORCEMENT-REAR STOP SIGNAL 40"
- 1 DOOR-ACC SOLID PANEL
- 1 LATCH-DR INT STOR OVR DRVRSHDR
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.ELEC.OP.
- 1 FLR-BLK VINYL W/13" CTR AISLE 340T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
- 1 H/L-1ST WDO SEC ACOUS GRY 340T
- 1 INSULATION - URETHANE
- 1 HOLDER-STORAGE, CLIP BOARD
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

### **MISC**

- 1 PDI IDENTIFIER-DEALER PERFORMED
- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 NO COOLANT HEATER - GAS/DIESEL
- 1 ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
- 1 NO A/C PLUMBING - MAIN
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

### **PAINT/LETTERING**

- 1 DECAL-UNITED AUTO WORKERS
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.ELEC.ENT DR
- 4 REFLECTTAPE-P/O WDO YEL 3M
- 1 REFLECTTAPE-EMER DR RR YEL 3M
- 1 REFLECTTAPE-SI 2" ABV FLR YEL 3M
- 1 LETTER - OVERHEAD STORAGE BOX "SAFETY EQUIP"
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR DO NOT BLOCK

- 1 DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 HANDLE-INT RR DR RED
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS" 3M
- 1 DECAL-REFL RR CAP "SCHOOL BUS" 3M
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 340T
- 1 PAINT-EXT WINDOW AREA BLACK
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 DECALS-WDO STRIPE 340T
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
- 1 CAB COLOR B - NONE
- 1 CAB COLOR C: NONE
- 1 GRILLE: SILVER N3388H IMRON 5000

## **SEATS**

- 1 OFF-SET LS BARRIER 4"
- 1 2014 SEATING ALERT
- 1 SEAT BELT - DRIVERS SEAT
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. RS
- 1 UPH DR.ST.FABRIC BLK NATIONAL
- 1 PEDASTAL-DR ST MECH TYPE
- 1 COVER PEDASTAL NATIONAL NONE
- 1 SLIDE STOP NATIONAL DR.ST. NONE
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 POUCH-DR.ST.STORAGE NONE
- 1 KICKPLATE-MOD.PANEL RS 39"
- 1 RISER-DRIVERS SEAT, NATIONAL
- 1 Haptics-Not Present
- 12 S3B 39"RS WALL MT RESTRAINING/NO BELT
- 1 S3B 26" LS WALL MT RESTRAINING/NO BELT
- 11 S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 FIREBLOCK BLUE UPHOLSTERY - S3B SEAT
- 24 S3B WALL MT HARDWARE-RESTRAINT

## **WINDOWS/GLASS**

- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT TEMP
- 1 GLASS-LS FRT STAT TNT TEMP
- 1 GLASS-REAR STAT TINTED TEMP
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT TEMP TINT RS
- 16 GLASS-WDO TINT TEMP 30"
- 2 GLASS-WDO TINT TEMP 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR TEMP TNT BONDED
- 1 GLS-UPR RR DR TEMP TNT BONDED
- 1 WDO-DRIVER'S TEMP TINT

## OTHER

- 1 2019 CUMMINS ENGINE TARIFF
- 1 SURCHARGE-RAW MATERIAL (STEEL)
- 1 2022 PIP INCENTIVE
- 1 LOGO-FRT RS & RR
- 1 LOGO-THOMAS DECALS YELLOW
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN W/S HDR
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 LOC-O/H ENT.DOOR RS CERT.HLDR
- 1 LOCATION-OVERHEAD STORAGE CENTER 10 F.A.K.
- 1 AC DUCT-NOT PRESENT NO SIDE EVAP
- 1 CONDENSER ALERT - NONE
- 1 EVAPORATOR QTY - NONE
- 1 OPER-XING ARM DEACTIVATION
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELEC-ANTENNA RADIO COAXIAL
- 1 KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 ALERT-CONDENSER NONE
- 1 340T30\_N
- 1 TRIM-A POST
- 1 WHEELHOUSES-REAR L&R
- 1 STRINGER-ROOF 340T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-18.68" DEEP
- 1 LOC-40" RAF SP 11TH 340T
- 1 RS TANK ALERT - NONE
- 1 DOOR ALERT - LS ENT NONE
- 1 TRIM-REAR DOOR
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPERATION-VANDLOCK ENTRANCE/EMGENCY DOOR(S) WITH PILOT LAMPS
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 DOOR-LS ENT RS EXIT -NONE REQD
- 1 INT COLOR -RR DOOR GRAY
- 1 VANDALOCK-NONE REQUIRED RS
- 1 VANDALOCK-NONE REQUIRED LS
- 1 DOOR ALERT - RS EXIT NONE
- 1 SWITCH-PAD. SERV. DOOR ELEC.
- 1 DOOR, REAR EMERGENCY
- 1 THRESHOLD REAR EMGERGENCY DOOR
- 1 ELEC-(2) USB OUTLET LS CABINET
- 1 ELEC-DRIVER'S DOME LPS
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 ELEC-LPS-INT RED O/H RR EMG DR
- 1 LPS-EXT AFT OF ENT DOOR
- 1 LPS-STPWLL LED (1)
- 1 ELEC-PASSENGER ADVISORY 340T
- 1 OPER-PASS ADV IGN/WARN/BUZZER
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELEC-LPS WARNING,8 LPS 340T
- 1 OPER-LPS, DOME STANDARD
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 LAMPS-LICENSE PLATE ILLUMINATION
- 1 ELEC-LPS ID/MKR PARK/SW.340T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/355
- 1 ELECTRICAL-LAMPS STROBE 6' FROM REAR

- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPER-HTR BOOSTER PUMP OPER WITH SWITCH
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPERATION-LAMPS SERVICE BRAKE WITH PILOT LAMPS
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (2)ON/OFF
- 1 OPER-LPS REVERSE
- 1 ELEC-(3) SWITCH BANKS
- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 ELEC-HARNESS COMP ASM 340T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 SWITCH-RKR MIRROR HTR.
- 1 ELEC-MIR A HTD & RC
- 1 ELECTRICAL-ELECTRIC STOP SIGN REAR
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXT RR W/4"AUXLPS
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 OPER-MIRRORS EXT HTD.
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 340T
- 1 PAINT-EXT ENT DOOR NONE
- 1 PANELS-EXTERIOR REAR SIDE SHORT
- 1 LS STORAGE BOX 1 - NONE
- 1 LS STORAGE BOX 2 - NONE
- 1 ROOF SHEETS-(2)HATCH-340T
- 1 RS STORAGE BOX 1 - NONE
- 1 RS STORAGE BOX 2 - NONE
- 1 RS STORAGE BOX ROH - NONE
- 1 LS STORAGE BOX ROH - NONE
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 Panels-Rr End Int Si Short
- 1 BULKHEAD-RR END INT.GRY
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS RR END HARNESS
- 1 COVER-ACCESS FRT END HARNESS
- 1 H/L-RR SHORT SMOOTH GRAY W/LPS
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 Flr-Plywood 5/8" 340T
- 1 COVER-FUEL SENDING INSPECTION
- 1 Molding-Shoe
- 1 SWITCH-ROCKER HEATER STEPWELL
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-ROCKER HEATER LEFT 1ST
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 ELEC-HTR U/ SEAT POS 3
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 RAIL-SEAT
- 1 Lining-Side Int.
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (3 BANK)
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK
- 1 OPER-HTR U/ SEAT LS FWD
- 1 PANEL-ACCESSORY MOUNTING SAFTEY EQUIPMENT
- 1 OPER-HTR STEPWELL
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY

- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 340T
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 DOME LPS - MINIMUM
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE ASSEMBLY
- 1 INSULATION-INT SHORT REAR END
- 1 LUGGAGE RACK ALERT - NONE
- 1 PLATE-ACCELERATOR
- 1 LABEL-QR CODE
- 2 FRAME-WDO P/O VERT TEMP TINT LS
- 1 OPER-WDO P/O
- 1 VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 NO RADIATOR/OIL PAN GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER
- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 LED WARNING SYSTEM LAMPS
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, DUAL ON/OFF SWITCH
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 14
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 REAR OIL SEALS
- 1 WABCO NG HYDRAULIC ABS/ATC W/SHUTOFF SWITCH
- 1 NO POLISHED FRONT WHEELS
- 1 NO POLISHED REAR WHEELS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 STD FITTINGS POWER STEERING GEAR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3675MM (145") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 LED COMB S/T/T/R LAMPS, & (2)4"ROUND REVERSE LAMPS
- 1 RR EMER DR,IGN CTRL,BZ ON W/DR
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 21K TAPERLEAF SPRING REAR SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 RH FRONT ENTRANCE DOOR, BATTERY CONTROLLED,ELECTRICALLY OPER
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 BLACK HOOD MOUNTED AIR INTAKE GRILLE
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH

- 1 NO FCCC SUPPLIED AC COMPONENTS ON COMPLETED VEHICLE
- 1 STANDARD TUNNEL/FIREWALL LINER
- 1 NO AIR CONDITIONER CONDENSER
- 1 HEATER AND DEFROSTER
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITHOUT RECIRCULATION SWITCH,& NOISE SUPP
- 1 WINDSHIELD FAN,(1) HEADER MOUNTED
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUX BODY HEATER,UNDER SEAT,FWD
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 NO CENTER INSTRUMENT PANEL
- 1 BODY SUPPLIED HEATED MIRRORS
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 PROVISION FOR EVIR ZONAR
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 NO TCU-TRANSMISSION OPTIMIZED(NO FUEL SENSE)
- 1 PILOT,LH DASH,STOP LAMP MONITOR
- 1 NO DETROIT CONNECT SERVICES SELECTED
- 1 BUMPER: BLACK
- 1 NO SPARE WHEEL PAINT
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE
- 1 EXPECTED GROSS VEHICLE WEIGHT CAPACITY
- 1 EXPECTED FRONT AXLE(S) LOAD
- 1 EXPECTED REAR DRIVE AXLE(S) LOAD
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
- 1 BUS BODY WITH WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 DOMICILED ILLINOIS
- 1 THOMAS BUILT SCHOOL BUS 340T

## **CHASSIS**

### **AXLES AND SUSPENSIONS**

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-21-4 21K R-SERIES SINGLE REAR AXLE
- 1 6.14 REAR AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 GUNITE IRON REAR HUBS
- 1 10,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 COMFORT-TEC SUSPENSION

### **BRAKES**

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 BOSCH HYDRAULIC BRAKE PACKAGE
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC FRONT
- 1 FRONT DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 BOSCH HYDRAULIC PIN-SLIDE DISC REAR
- 1 REAR BRAKE DUST SHIELDS
- 1 FRONT BRAKE DUST SHIELDS
- 1 TRANSMISSION-MOUNTED PARK BRAKE
- 1 REAR DISC BRAKE ROTORS W/SEPARATE TONE RINGS
- 1 NYCLAD HYDRAULIC CHASSIS TUBING
- 1 FT OPER PARK BRAKE w/SERVICE BRAKE INTERLOCK w/INDICATOR

### **CHASSIS EQUIPMENT**

- 1 EXHAUST-LS, THRU REAR BUMPER
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 WINTERFRONT-CHASSIS GRILLE YELLOW
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED M
- 1 NO CLUTCH PEDAL WITH NON-ADJUSTABLE
- 1 ENGINE COMPARTMENT MOUNTED AIR RESTRICTION INDICATOR W/LIGHT
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
- 1 HORIZONTAL TAILPIPE, LH SIDE, EXIT THROUGH BUMPER
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 NO TRACTION STABILIZER
- 1 TILT ONLY STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3.00" X 10 1/8" STEEL FRAME (7.94 X 76.5 X 257.2")
- 1 1-PIECE 14" PTD STL 1/4" HD BUMPER JACK PROVISION
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 NO AUTO TRACTION CHAINS
- 1 REAR TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 PAINTED PLASTIC GRILLE
- 1 YELLOW WINTERFRONT
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH

### **ELECTRICAL - CHASSIS**

- 1 LN 12V 240 AMP AVI PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 CRUISE CONTROL-ELEC ENG,W/SWITCHES IN LH SWITCH PANEL
- 1 DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 WARNER ELECTRIC ELECTRO-MAGNETIC ON/OFF
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 (3) ALLI MODEL 1131, GROUP 31, 12V 2850CCA STUD BATTERIES
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 STANDARD FRONT TURN SIGNAL LIGHTS
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 NO FENDER MTD TURN/MARK COMBO LPS
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 DAYTIME RUNNING LIGHTS SET @ 85%
- 1 INTEGRAL HEADLIGHT/MARKER ASSEMBLY
- 1 NO UTILITY/ADVERTISING LIGHT
- 1 STOP SIGN PRESENT
- 1 NO BAGGAGE COMPARTMENT LAMP
- 1 NO BODY MTD INT SPOT/WORK LAMP
- 1 ELECTRONIC STABILITY CONTROL
- 1 BAT PWD 2-POS INT DOOR CONTROL LS SWITCH PANEL
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 NO OBSTACLE DETECTION SYSTEM
- 1 NO CAMERA/VIDEO/IMAGING SYSTEM
- 1 C/F J1939 RADIO W/PA
- 1 CUSTOMER FURNISHED 2-WAY RADIO
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER

- 1 NO INFORMATION CENTER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

### **ENGINE AND EQUIPMENT**

- 1 CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 PHILLIPS 750 WATT/115 VOLT BLOCK HEATER
- 1 STANDARD OIL PAN
- 1 ENGINE HEATER RECEPTACLE MOUNTED FACE OF BUMPER, LEFT SIDE
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 CAST BOOSTER PUMP
- 1 30,600 BTU STEPWELL HEATER, RH FRONT ENTRANCE DOOR
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 OMIT STANDARD EXHAUST DIFFUSER
- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

### **TRANSMISSION AND EQUIPMENT**

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 PRIMARY MODE GEARS, 6 FORWARD
- 1 NO TCU-LBSS VAC
- 1 NO MODE SWITCH

### **WHEELS AND TIRES**

- 1 RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 16 PLY
- 1 MICHELIN X MULTI D 11R22.5 16 PLY REAR TIRES
- 1 NO TIRE PRESSURE CONTROL/SENSOR
- 1 FRONT ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
- 1 REAR ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) – REAR

### **DEALER ADD On's**

#### **EQUIPMENT**

- 1 BASIC CUSTOMER LETTERING PER SPECIFICATION
- 1 ILLINOIS STATE INSPECTION, TITLE AND LICENSE FEE
- 1 REI FOUR CAMERA SYSTEM
- 1 ZONAR INSTALLED

Meets all FMVSS requirements in effect at the time of manufacture.

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_





# MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: April 21, 2025

To: Board of Education  
Dr. Rob Schiffbauer

RE: Bus Lease Bid Recommendation

This year we will be leasing buses for both district 111 and district 201 in preparation for district 111 taking over and providing transportation services to district 201. The district is in need of four (4) 71 passenger buses and two (2) 43 passenger lift buses. After publishing the bid the district received responses from 2 bus companies, Central States Bus and Midwest Bus Sales. The district also sought financing options through American Capital.

The district recommends awarding the bid to Central States Bus with financing through American Capital in the amount of \$24,280.25/per year per bus for four (4) 71 passenger buses, and \$29,226.87/per year per bus for two (2) 43 passenger buses w/lift. We feel this is a better option for the following reasons; 1.) Gas buses are less expensive to operate than diesel; 2.) Central States warranty allows us to perform and be reimbursed for warranty work; 3.) the return repair fees from Midwest Bus Sales have been very significant in the last couple of years, and (4) the lower priced Central States 43 passenger bus with lift are stock units without integrated child star seat belts, 2 versus 3 wheelchair set-ups, and manual versus electric door.

Number of buses	Bus Company	Year	lease term	Type of Bus	Fuel	delivery date	Price	buy-back amount	Bus Company Lease Quote	American Capital Lease Quote
4	Central States	2026	5 year	71 passenger	Gas	July, 2025	\$145,850.00	\$45,000.00	\$28,223.90	\$24,280.25
2	Central States	2026	5 year	43 passenger w/lift	Diesel	July, 2025	\$158,410.00	\$37,900.00	\$29,852.16	\$28,288.12
2	Central States	2026	5 year	43 passenger w/lift	Gas	July, 2025	\$162,670.00	\$37,900.00	\$30,822.33	\$29,226.87
2	Central States	2025	5 year	42 passenger w/lift	Gas	July, 2025	\$114,520.00	\$23,350.00	\$23,350.00	\$21,157.69
4	Midwest Bus Sales	2025	5 year	71 Passenger	Diesel	July, 2025	\$141,909.00	\$46,362.00	no-bid	\$23,173.91



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---

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

***“Motion to approve a 5 year bus lease to Central States Bus with financing through American Capital in the amount of \$24,280.25/per year- per bus for four (4) 71 passenger buses, and \$29,226.87/per year-per bus for two (2) 43 passenger buses w/lift.”***

Revised July 27, 1989  
March 2010  
March 2023  
April 2025

Joint Agreement Between Participating Districts  
for the  
Grundy Area Vocational Center

This Joint School Agreement is executed under the authority of the Illinois School Code.

Article I – General

Section 1. Name of Joint Agreement

The Area Vocational Center shall be known as the Grundy Area Vocational Center and shall involve the following school districts: Coal City Community Unit District #1, Minooka Community High School District #111, Morris Community High School District #101, Gardner/South Wilmington Community High School District #73.

Section 2. Purpose

The purpose shall be to operate vocational/technical education programs to meet the needs of students residing within the participating school districts.

Section 3. Membership

- a. Additional membership may be granted to other school districts that meet the requirements for membership as established by Board of Control policy. Such additional memberships shall be approved by a vote of the Board of Control. New members will be required to contribute an amount to the building fund of the Area Vocational Center commensurate with the contribution's of other member schools and based upon equalized assessed valuation.
- b. Membership shall be continuous, and member districts shall be bound hereby unless they withdraw in accordance with Article V of this agreement.

Article II - Organization and Operation\*

\*Graphic of organizational structure is attached hereto as Appendix A

Section 1. Administrative Agent

- a. The Grundy Area Vocational Center shall act as its own Administrative Agent pursuant to 23 Ill.Admn.Code 256.111. Such designation of the Administrative Agent may be changed or altered from time to time by the Board of Control upon approval by two-thirds of the member boards of education.
- b. Said Administrative Agent shall be the parent district for purposes of positive legal identity required to execute the program in accordance with Section 10.22-31a of the School Code.
- c. The operation of the program shall be in keeping with State and Federal requirements appropriate for the activities.
- d. Priority shall be given occupational training which meets manpower and student needs.
- e. Student selection procedures and policy shall be established by the Board of Control.

Section 2. Administrative Structure

- a. Director
  - (1) A Director, who meets criteria established by the Illinois State Board of Education, Department of Adult, Vocational and Technical Education, shall be employed by the Board of Control.
  - (2) The Director's duties, responsibilities, and authority shall be defined by the Board of Control and the Illinois State Board of Education, Department of Adult, Vocational and Technical Education, and shall include but not necessarily be limited to the following:
    - i. Fulfillment of grant responsibilities;
    - ii. Implementation and oversight of CTE programming;
    - iii. Assessment and evaluation of the Center.
    - iv. Day-to-day administration of the Center in accordance with the policies of the Board of Control; and
    - v. Budgeting, financial planning and management, supervision of certified and non-certified staff, student discipline and curriculum development.
  - (3) The Director, in cooperation with Member Districts, will oversee

and coordinate the comprehensive plan of action for completion of the applicable needs assessments necessary to meet the requirements of State regulations and the Federal Perkins requirements.

b. Supervision and Guidance

- (1) Supervision of certified and non-certified personnel shall be the responsibility of the Director or his/her designated representative.
- (2) An Assistant Director, who meets criteria, established by the Illinois State Board of Education, Department of Adult, Vocational and Technical Education shall be employed by the Board of Control.
- (3) The duties of the Assistant Director shall be defined by the Board of Control and the State Board of Education, Department of Adult, Vocational and Technical Education.

c. Instruction

Instructors shall be certified to teach in the State of Illinois.

Section 3. Board of Control

a. Structure

The Board of Control shall be composed of the Superintendent of each member school (or his designated representative) and a member of the Board of Education from each member district, and the Superintendent of the Grundy-Kendall Education Service Region. Each member school and the Superintendent of the Grundy-Kendall Educational Service Region shall have one vote on the Board. School votes shall be cast by the board member from the respective district's board of education. If that board member is absent, then the Superintendent of that district shall vote. If the board member and the Superintendent are absent, the Superintendent from that district shall designate a representative who shall vote on behalf of said district at such meeting.

b. Function

- (1) The Board of Control shall, from its membership, elect a Chairman and a Secretary, who shall serve for a term of one year.

- (a) The Chairman shall perform all of the functions customarily inherent in a presiding officer.
- (b) The Secretary shall perform all of the functions customarily inherent in offices of a secretary.
- (2) The Board of Control shall develop general policies (not in conflict with policies of member Boards of Education).
- (3) The Board of Control shall hold regular meetings, and special meetings at the call of the Chairman or upon request of any two member schools. All meetings of the Board of Control shall be conducted in accordance with Robert’s Rules of Order.
- (4) All meetings of the Board of Control shall be conducted, and noticed and recorded in accordance with the provisions of the Illinois Open Meetings Act (5 ILCS 120/1 et seq.)
- (5) A majority of all voting members shall constitute a quorum of the Board of Control, but no action shall be taken unless approved by the majority vote of total membership.

Article III - Program and Finance

Section 1. Arrangements for Physical Facilities

The building shall be located on a site leased from Morris Community High School.

Section 2. Types of Programs and/or Services

- a. Programs will be offered in as many occupational programs as are feasible from a financial and manpower standpoint.
- b. Services offered will include, but not be limited to: textbook rental, counseling, graduate placement, and occupational orientation.

Section 3. Arrangements for Employing Staff

The Board of Control will employ needed personnel upon the advice of the Director.

Section 4. Involvement of other Community and/or State Agencies

Assistance of other community and State Agencies will be sought as the need arises, consistent with the purpose of this Joint agreement.

Section 5. Financing the Joint Agreement

The Board of Control shall adopt an annual budget and shall establish an accounting system that will account for all receipts and expenditures in compliance with applicable rules and regulations of the State Board of Education. The Board will approve all budgets and expenditures related to all Career and Technical Education Federal and State grants.

- a. Education fund tuition shall include those items of cost incurred in the operation, maintenance, and administration of the education programs of the Center.
- b. Building fund tuition shall include those items of cost incurred in the operation and maintenance of the physical plant, grounds, and facilities of the Center.
- c. Education fund tuition shall be pro-rated on the basis of student enrollment in the Center on the day of attendance of the first semester of each school year designated by the Department of Adult, Vocational and Technical Education as the official enrollment day for the purpose of reimbursement. This rate will be used for the entire fiscal year.
- d. Building fund tuition shall be pro-rated based upon the Equalized Assessed Valuation of the member schools.
  - (1) Equalized Assessed Valuation will be that EAV utilized by the State Board of Education to calculate state aid payments for the current school year.
  - (2) 11th and 12th grade enrollments used will be that total enrollment reported by schools on the fall housing report for the previous school year.
- e. Costs for construction and major renovation of the physical plant, grounds, and facilities of the Center shall be pro-rated on a basis of Equalized Assessed Valuation, except for the 2010 Project Debt, which is specifically addressed in Section 6.A below, and the 2026 10-Year Life Safety Project and Renovation, which is specifically addressed in Section 6.B below.
- f. Claims for reimbursement will be filed by the Director in accordance with the policies of the Department of Adult, Vocational and Technical Education.

- g. An accounting system will be maintained and a statement of accounts will be issued to the member districts on a monthly basis.
- h. An annual financial statement shall be submitted to the Illinois State Board of Education.
- i. An operating cash balance, in an amount to be determined by the Board of Control, will be maintained.
- j. Member districts will be billed monthly for their pro-rata share of the education and building fund tuitions.

Section 6A. Financing for the 2010 Life Safety, Renovation and Addition Project

- a. Subject to prior action authorizing the same, the Board of Control may issue debt certificates not to exceed \$3.55 million (the “2010 Project Debt”) for life safety, renovation and addition work (the “Project”) at the building currently utilized by the Grundy Area Vocational Center, located at 1002 Union Street, Morris, Illinois. Each Member District shall be obligated to pay a pro-rata portion of the 2010 Project Debt based upon a weighted formula giving equal weight to the Member District’s EAV and five-year average enrollment of students at the Center. Based on this formula, the pro-rata shares of each Member District for the 2010 Project Debt are as follows:

Coal City CUSD 1	27.8%
Gardner South Wilmington SD 73	4.7%
Minooka HSD 111	38.9%
Morris HSD 101	28.6%

These pro-rata shares shall not change for the duration of the 2010 Project Debt and shall remain in place until all payments due in connection with said debt have been made.

- b. The Member Districts shall be jointly and severally responsible for the payments due in connection with the 2010 Project Debt. Should any Member District default on its payment obligation, the other Member Districts shall contribute a pro-rated amount of the defaulting Member District’s payment based on the relative payment obligations set forth above. The defaulting Member District shall be liable to the Board of Control and the non-defaulting Member Districts for the amount of such payment plus interest at the maximum rate authorized by law. Upon receipt of such payment from the defaulting Member District, the Board

of Control shall distribute to the other Member Districts the amount each paid as its share of the defaulting Member District's debt payment.

- c. Prior to the issuance of the debt certificates, a Member District may opt to pay its proportionate share of the Project cost to the Board of Control. Such pre-payments must be made at least 30 days prior to the date on which the debt certificates shall be issued. The amount of the debt certificates to be issued shall then be reduced according to the amount of such pre-payments, if any, received by the Board of Control. The Member Districts electing not to make such pre-payments shall be responsible for their pro-rata share (set forth in Section 6.A.a) of the 2010 Project Debt. A Member District that elects to prepay its proportionate share of the Project cost shall continue to be jointly and severally responsible for payments due as a result of any Member District's default as set forth in Section 6.A.b above.
- d. Subsequent to the issuance of the debt certificates, a Member District may opt to prepay its pro-rata share of the principal and interest accrued to date on the 2010 Project Debt. Such prepayment shall be made to the Board of Control, which shall establish an escrow account for such prepaid debt service obligations. Any Member District that elects to prepay any portion of its pro-rated debt service obligation shall continue to be liable for its pro-rated share of any interest to become due on the debt, and shall continue to be jointly and severally responsible for payments due as a result of any Member District's default as set forth in Section 6.A.b above.
- e. Any Member District that withdraws or is removed from the Grundy Area Vocational Center shall continue to be liable for all outstanding amounts of the Member District's previously determined share of the Series 2010 Project Debt, and for payments due as a result of any Member District's default as set forth in Section 6.A.b above, in accordance with the terms set forth herein, the issuing documents and any Intergovernmental Agreement between the Member Districts. In the event the Grundy Area Vocational Center is dissolved, the Member Districts shall continue to be jointly and severally responsible for payment of any and all remaining payments due in connection with the 2010 Project Debt in the same manner as set forth herein. The payment obligations for the 2010 Project Debt shall survive termination of this Agreement.
- f. In the event that new districts become members of the Joint Agreement after the issuance of the debt certificates, the Board of Control may assess a fee to be paid by such new member district(s) for a portion of the 2010 Project Debt as a condition of membership in the Joint Agreement. The amount of such fee and when it must be paid shall be determined by the

Board of Control. The obligations of the Member Districts as set forth in this Section 6.A and under the 2010 Project Debt issuing documents shall remain in full force and effect and shall not be affected in any way by the addition of new member districts and/or any fee assessed to such new member districts as allowed by this Section 6.B.f.

Section 6.B Financing for the 2026 10-Year Life Safety Project and Renovation

- a. Subject to prior action authorizing the same, the Board of Control may enter into contracts not to exceed \$5.5 million for the 2026 10-year life safety and renovation work (the “2026 Project”) at the building currently utilized by the Grundy Area Vocational Center, located at 1002 Union Street, Morris, Illinois. Each Member District shall be obligated to pay a pro-rated portion of the 2026 Project costs based on the previously agreed percentages from the 2010 Life Safety, Renovation, and Addition Project. The pro-rated shares of each Member District for the 2026 Project are as follows:

Coal City CUSD 1	27.8%
Gardner South Wilmington SD 73	4.7%
Minooka HSD 111	38.9%
Morris HSD 101	28.6%

These pro-rated shares shall not change for the duration of the 2026 Project and shall remain in place until all payments due in connection with the 2026 Project have been made.

- b. The member Districts shall be jointly and severally responsible for the payments due in connection with the 2026 Project. Should any Member District default on its payment obligation, the other Member Districts shall contribute a pro-rated amount of the defaulting Member District’s payment based on the relative payment obligation set forth above. The defaulting Member District shall be liable to the Board of Control and the non-defaulting Member Districts for the amount of such payment plus interest at the maximum rate authorized by law. Upon receipt of such payment from the defaulting Member District, the Board of Control shall distribute to the other Member Districts the amount each paid as its shares of the defaulting Member District’s 2026 Project payment.
- c. Any Member District that withdraws or is removed from the Grundy Area Vocational Center shall continue to be liable for all outstanding amounts of the Member District's previously determined share of the 2026 Project and for payments due as a result of any Member District's default as

outlined in Section 6.B.b above, in accordance with the terms set forth herein, the 2026 Project contracts and any Intergovernmental Agreement between the Member Districts. In the event the Grundy Area Vocational Center is dissolved, the Member Districts shall continue to be jointly and severally responsible for payment of any and all remaining payments due in connection with the 2026 Project in the same manner as set forth herein. The payment obligations for the 2026 Project shall survive termination of this Agreement.

- d. In the event that new districts become members of the Joint Agreement after the start date of the 2026 Project, the Board of Control may assess a fee to be paid by such new member district(s) for a portion of the 2026 Project costs as a condition of membership in the Joint Agreement. The amount of such fee and when it must be paid shall be determined by the Board of Control. The obligations of the Member Districts as set forth in this Section 6.B and under the 2026 Project contracts shall remain in full force and effect and shall not be affected in any way by the addition of new member districts and/or any fee assessed to such new member districts as allowed by this Section 6.B.d.

#### Article IV - Transportation

##### Designation of Responsibility

- a. The home district shall be responsible for the transportation of its students to and from the Area Center.
- b. Any state reimbursement for transportation of these students shall be made to the home district.

#### Article V – Students

##### Section 1. Equity

The Center recognizes the importance of equity, diversity and inclusion throughout all aspects of a student’s educational experience. The Center will provide equitable access for all students in grades 9-12 with career exploration, career preparation and academic and social support.

##### Section 2. Evidence-based Practices

The Center will provide targeted support services, informed by evidence-based practice, for special populations as defined by Federal Perkins. The Center will

provide evidence-based professional learning and resources to support Member District programs in collecting data and using data to improve activities and services for those who are members of special populations, which will benefit all students.

Section 3. Community Collaboration

The Center will collaborate with community-based organizations, the workforce development system, business partners and families to build partnerships that support students, create programs that ensure equitable access and supports and align to the current Illinois' Perkins State Plan.

Section 4. Eligibility and Equitable Access

Students must be residents and enrolled, at least part-time, in a Member District, must be in good standing (i.e. not serving a suspension or expulsion) and satisfy any additional eligibility requirements established by the Member District to attend the Center. The Center shall provide equitable access to its program offerings to all resident students enrolled in Member Districts, and shall not discriminate on the basis of race, sex, gender, disability, religion, gender identify, or any other protected status under State and federal laws applying to secondary students.

Section 5. Data

Member Districts shall share with the Director the following information as requested:

- Data regarding students enrolled in Career and Technical Education courses at the Member District's high school(s).
- Data regarding students who attend or plan to attend courses at the Center that will assist personnel at the Center in providing appropriate services to students, including any necessary accommodations.

Article VI - Procedures for Withdrawal of a School District from this Agreement

Member schools may withdraw from the agreement in accordance with sections 10-22.31a of the *School Code* of Illinois.

Article VII - Provisions for Amendments

This agreement may be altered or changed at any time by 2/3 vote of the Board of Control and approval by 2/3 of the Boards of Education of the member districts.

Approved \_\_\_\_\_, 2025

BY; \_\_\_\_\_  
Chair, Board of Control

ATTEST: \_\_\_\_\_  
Secretary, Board of Control

**APPENDIX A**

**GRUNDY AREA VOCATIONAL CENTER  
ORGANIZATIONAL STRUCTURE**

**BOARD OF CONTROL**

**DIRECTOR**

**ASSISTANT DIRECTOR**

**DEAN OF STUDENTS**

**FACULTY AND STAFF**



# MINOOKA COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

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

---

Date: April 17, 2025

To: Board of Education  
Dr. Rob Schiffbauer

RE: District Dump Truck – 2002

The district's dump truck, pictured below, is in need of significant repairs. While the truck only has approximately 42,000 miles - it is 22 years old. We received a quote to repair the truck in the amount of \$10,253 dollars (attached). The truck has served the district well but we believe that it would be prudent to invest in another more reliable vehicle. Our bus mechanics may be able to make some of the required repairs, and if they can we will keep this truck as spare.

If the Board is in agreement, we will investigate bidding out a new dump truck as well as newer used ones and come back at the May meeting with our recommendation.



# MINOOKA

## COMMUNITY HIGH SCHOOL

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Ron Tirapelli Ford  
4355 W Jefferson ST  
Shorewood, IL 60404  
P: (815) 725-3033  
F: (815) 725-5731  
rontirapelliford.com

vin # 1FDXF47S72EB99075 mileage 2002 Ford F-450

tune up with insert in cylinder #7 \$2,482.00 - Second cylinder now needed  
this repair is done.

front brakes (4mm) lbr \$576.57 parts \$933.23 = \$1,509.80 (includes rotors, pads, calipers)

rear brakes lbr \$1,134.54 parts \$874.52 = \$2,009.06 (includes rotors, pads, calipers)

front end ball joints (play) lbr \$1,208.94 parts \$541.23 = \$1,750.17

front axle u joints (while doing ball joints for labor overlap) lbr 464.98 parts \$93.23 = \$558.21

front sway bar links and bushing (dry rotted) lbr 334.78 parts \$554.23 = \$889.01

front shocks lbr \$185.99 parts \$203.00 = \$388.99

rear shocks lbr \$185.99 parts \$203.00 = \$388.99

steering damper lbr \$185.99 parts \$91.02 = \$277.01

2 of 8 cylinders have failed

\$ 10,253.24 to repair

New Dump truck needs

Chevrolet 4500 or Ford F-450

4x4

4x4

Dump Bed

Dump Bed

Fold down sides

Fold down Sides

Gas or Diesel

Gas or Diesel

Regular Cab

Regular Cab

# Minooka Community High School Handbook Revisions

2025-2026

## Proposed Procedure/Language

### **Dress Code - Pg. 37-38**

## Proposed New Language & Changes

### **DRESS CODE**

Students are expected to present an appearance that is appropriate for the educational environment, does not disrupt the educational process, and does not interfere with the maintenance of a positive teaching/learning climate. Dress which is not in accord with reasonable standards of health, safety, modesty, and decency will be considered inappropriate.

The primary responsibility for a student's attire resides with the student and their parent(s) or guardian(s). The school district is responsible for seeing that student attire does not interfere with the health, safety, or education of any student.

### **Dress Code:**

1. Students **MUST** wear (*while following the basic principles outlined above*):
  - a. A shirt (with fabric in the front, back, and on the sides under the arms),  
**AND**
  - b. Pants/jeans or the equivalent (for example, shorts, skirt, sweatpants, leggings, a dress),  
**AND**
  - c. Shoes.
  
2. Students **CANNOT** wear:
  - a. Violent language or images.
  - b. Images or language depicting/suggesting drugs, alcohol, vaping, or paraphernalia (or any illegal item or activity).
  - c. Hate speech, profanity, pornography.
  - d. Images or language that creates a hostile or intimidating environment.
  - e. Swimsuits (except as required in class or athletic practice).
  - f. Accessories that could be considered dangerous or could be used as a weapon.

- g. Any item that obscures the face or ears (except as a religious observance or as personal protective equipment (PPE)).
- h. Hats, caps, hoods, sunglasses (except as pre-approved for medical, religious, or cultural reasons, athletic events, spirit days, etc.)

### **Regulation of School Dress**

1. Student dress shall only be regulated when, in the judgment of school administrators or Deans, there is a reasonable expectation that a substantial disruption of the educational environment or process will result from a student's dress or appearance.
2. This policy shall apply to the instructional day and all district and/or school sponsored events and activities
3. Staff will use reasonable efforts to not address or discuss with a student a dress code violation in the presence of other students.
4. Any student whose attire does not meet the expectations and requirements of Board Policy may be asked to remedy the matter by covering, changing, or removing the non-complying clothing, jewelry, or personal item where appropriate.

**First Offense** – Based on a Dean investigation, covering, changing or removing the non-complying clothing, jewelry, or personal item. Parent/Guardian communication and a warning will be issued.

**Second Offense** - Based on a Dean investigation, covering, changing or removing the non-complying clothing, jewelry, or personal item. Parent/Guardian communication and a detention may be issued.

**Third and Subsequent Offenses'** - Based on a Dean investigation, covering, changing or removing the non-complying clothing, jewelry, or personal item. A Saturday detention to Out-of-Building suspension may be issued. Parent/Guardian conference.

## Current Language - Remove

### DRESS CODE

~~When a student is not properly dressed or is wearing prohibited clothing or accessories (including hats) the student will be sent to the Dean's office. If the student refuses to report to the Dean's office, a referral will be written for insubordination. The Deans have the authority to require the student to change attire.~~

~~The primary responsibility for student dress rests with the parents and students as long as it does not pose a threat or disrupt the educational process. Students must be clothed from shoulder to mid-thigh. The school makes final judgment on acceptability and school appropriateness.~~

~~At any time, while in the school building, on school grounds, at a school sponsored event, on or off campus, the following dress code policies will be in effect.~~

~~a. A student's dress and grooming must not disrupt the educational process or interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, modesty and decency as determined by the Dean or Building Principal.~~

~~b. Male and female students must wear clothing that completely covers the body from the shoulders to mid-thigh, whether standing or sitting. (Mid-thigh is defined as: The end of the fingers when a student is standing in an upright position with arms hanging along the side of the body when the fingertips are touching the thigh.) The only exception is a sleeveless, tailored shirt or blouse.~~

~~c. Clothing or hats that advertise or depict weapons, drugs, alcohol, or tobacco, or have suggestive or obscene materials written or displayed may not be worn. Vulgar, obscene or violent messages on clothing or hats will be treated as vulgar/obscene language or expression.~~

~~d. P.E. uniforms are only to be worn in P.E. class.~~

~~e. Hats — and the hood on sweatshirts, and other headwear, including but not limited to, hair nets, bandanas, do-rags, nylons, skullcaps, headbands etc. are not to be worn in the building or in the classroom at any time. Students and visitors should remove these items from their head before entering the building and wait until they are outside before wearing them. Hats can be worn outside only if they are worn straightforward.~~

~~f. — Coats and Outerwear- trench coats, jackets, gloves, sunglasses cannot be worn in the building, unless the student is directly entering or leaving the building. Carrying these items in the building is allowed for GAVC students.~~

~~g. Students, who have courses that require safety equipment or special dress codes, must adhere to wearing the proper equipment and/or clothing.~~

~~h. Blouses, shirts, and pants must not be worn in a revealing manner.~~

~~i. — Short shorts are not to be worn. Clothing that has holes/slits that are above the knee or revealing, as determined by the Dean or Building Principal is not allowed.~~

~~j. — Any equipment used to carry books (including backpacks, and book bags) cannot be carried from class to class. Book bags and such must be stored in student lockers.~~

~~k. Wearing, using or displaying, any clothing, hats, jewelry, emblem, badge, symbol, sign, or other thing that is indicative or symbolic of drug use or membership or affiliation in any gang, cult or secret society, including but not limited to wearing a handkerchief, shoelaces or bandana around the neck or hanging out of one or more pants pockets, as determined by the Dean or Building Principal is not allowed.~~

~~l. Chains, drug, gang, and/or cult related jewelry, key chains and any excessive spikes, piercing or excessive beads are not to be worn.~~

~~m. Baggy pants are prohibited. Undergarments should not be visible. Elastic bands used to hold up one or both pant leg(s) is prohibited.~~

~~n. Proper footwear with soles should be worn at all times.~~

## Electronic Devices & Cell Phones - Pg. 39-40

### Proposed New Language and Changes

#### **ELECTRONIC DEVICES & CELL PHONES**

##### **Board Policy 7:190 - #5**

Using or possessing any electronic device on school grounds will be done under the following stipulations:

- A. No cell phones or headphones in the classroom unless specifically directed by the teacher for educational purposes.
- B. Phones and headphones can be used during passing periods, at lunch time, and during a student's academic Resource.
- C. Students will not be able to make or receive phone calls during the school day.
- D. Electronic devices may not be used in any manner that disrupts the educational environment or violates the rights of others. The use of any electronic device to engage in any of the following is strictly prohibited and subjects the student(s) involved to appropriate school consequences.
  - Failure to comply with school personnel directives with regard to use in instructional areas.
  - Cheating/Academic dishonesty
  - Planning inappropriate behavior that would affect the orderly proceeding of the school day.
  - Sending, receiving, or possessing sexually explicit or otherwise inappropriate pictures, images, videos, or statements commonly known as "sexting".

- Invading the privacy of others
- Taking and/or transmitting pictures, video or audio recordings of another without that person's consent.
- Bullying or harassment of others
- Identity theft
- Interfering in a school investigation.
- Use deemed inappropriate by the Administration and/or Deans.

E. Digital/Video Cameras – Digital or Video cameras may be used in school only with written permission from a staff member during school hours.

F. Any item that is confiscated by a staff member may be placed in a school issued white envelope, initiated by the student and brought to the Deans' Office to be kept secure.

G. No privately-owned laptop or desktop computers may be brought to school at any time.

H. The school is not responsible for lost or stolen electronic devices or cell phones.

First offense – Verbal reprimand. Confiscation of cell phone and/or electronic device. It will be turned into the Deans' office for the student to pick up after school. Additional discipline may be issued based on a Deans' investigation.

Second offense – One, two (2) hour detention. Confiscation of cell phone and/or electronic device. It will be turned into the Deans' office for the student to pick up after school. Additional discipline may be issued based on a Deans' investigation.

Third & Subsequent offenses – One, four (4) hour Saturday detention. Confiscation of cell phone and/or electronic device. It will be turned into the Deans' Office for the parent/guardian to pick up after school. Additional discipline may be issued based on a Deans investigation.

Yellow - New/Updated Language

Green - Current Language



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

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James Kelly  
Director of Technology

Date: 03/14/2025

To: Board of Education  
Dr. Robert Schiffbauer

RE: E-Rate Network Upgrade (Both Campuses)

To the Board of Education,

We propose a critical technology infrastructure upgrade at our South and Central campuses, focusing on replacing aging network switches and expanding connectivity to the new CTE and Field House buildings. The current network switches, now 6-8 years old, are reaching the end of their reliable service life. Upgrading these devices at this time aligns with our district's 5-year technology plan (attached), ensuring both campuses remain on the same replacement cycle. Modernizing our network infrastructure will improve connectivity, reliability, and security while supporting the increasing demands of digital learning and administrative operations. This proactive approach will prevent future performance issues and costly emergency replacements.

To maximize cost efficiency, we plan to leverage E-Rate funding through the Universal Service Administrative Co. (USAC) under the Federal Communications Commission (FCC). This program covers up to 40% of project costs, significantly reducing the financial burden on the district. We have already initiated the E-Rate process by filing Form 470 and soliciting bids from multiple vendors. The total equipment cost is approximately \$278,180, with potential E-Rate reimbursement of up to \$111,272. Configuration services will cost \$19,706.20. After evaluating bids, we propose selecting SHI International, which offers the best solution for our district's future needs while remaining fiscally responsible. Moving forward now is crucial, as this summer marks the final year of the current E-Rate funding cycle, and federal budget cuts may limit future opportunities..

Investing in this infrastructure upgrade now ensures that our students, teachers, and staff benefit from a robust, future-ready network supporting modern educational technology. The improved network will enhance digital learning, streamline administrative efficiency, and provide a strong foundation for future technological advancements. We urge the Board to approve this proposal at the upcoming meeting so we can move forward with securing funding and implementing these necessary improvements.

The total Equipment cost is \$278,180, with financing from American Capital at \$75,169 per year over 4 years with payments beginning in July 2025. Configuration services will cost \$19,706.20 for a one-time payment in July 2025. After completing the project, MCHS will seek E-Rate reimbursement for up to \$111,272.

The installation of this project will take place during the Summer of 2025.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion  
**“Motion to approve the SHI International proposal for Equipment and Configuration services for \$297,886, with E-Rate reimbursement available upon project completion.”**

ii. A flow of district information will be provided to stakeholders by the Director of Community Relations

The district will use a wide variety of digital tools, including digital monthly newsletters, monthly updates, periodic news stories posted to the website, automated phone calls, and text messages. The district will also inform stakeholders of how technology is being used to improve student learning and enhance instruction in the classroom.

## Action Plans

### Infrastructure (Central)

Recommendation: Create an environment district-wide that will support 1:1 learning and a variety of hardware and software resources to support personalized student learning and engagement.				
Direction: Expand internet availability to utilize current digital assets at <b>Central Campus</b>				
Action Step	Process	Timeline	Responsibility	Notes:
Identify resources necessary to increase internet capacity	-Increase Bandwidth to 10 Gbps inbound and between campuses (DoIT Consortium)	Summer 2024	Technology Department	Completed 11/15/2024
Assess Current Wireless Infrastructure	-Go through E-Rate to determine vendors.	Winter 2025	Technology Department	(Ongoing)
Assess Switches	Determine if any switches are failing and replace them if needed	Winter 2024	Technology Department	Refresh needed Summer 2025
Identify current online products in use	-Consult with Department Chairs and Administration	Winter 2024-2027	All Department	(Ongoing)

Data Center	Assess data center capabilities and determine if full replacement or add module	Winter (2024)	Technology Department	Completed (Spring 2025)
Firewall	Determine if the new firewall is needed based on the increase in bandwidth	Summer (2024)	Technology Department	Refresh Summer 2025

**Infrastructure (South)**

Recommendation: Create an environment district-wide that will support 1:1 learning and a variety of hardware and software resources to increase student learning and engagement.				
Direction: Expand internet availability to utilize current digital assets at <b>South Campus</b>				
Action Step	Process	Timeline	Responsibility	Notes:
Perform wired assessment of campus.	-Determine if upgrades to wireless and wired infrastructure are needed	FY 24	Technology Department	Wiring capabilities are sufficient Winter (2024)
Assess Current Wireless Infrastructure	-Configured and installed new product (pending wired/wireless assessment)	FY 24	Technology Department	Wireless is currently in a sufficient state. Re-assess FY 25
Identify current online products in use	-Consult with Department Chairs and Administration	FY 22-27	All Departments	(Ongoing)
Continue 1:1 Initiative with Freshmen Class	-Provide district-issued Chromebook	FY 24	Technology Department and Admin	(Ongoing)

Assess Switches	Determine if any switches are failing and replace them if needed	Winter 2024	Technology Department	Refresh needed Summer 2025
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### Equipment

Recommendation: Create criteria to refresh and maintain the value of the equipment at MCHS.				
Direction: Ensure equipment is refreshed at the appropriate interval				
Item	Building	Location	Timeline	Last Refresh Period
PC Laptop Carts	Both Campuses	Computer Labs	Summer 2025 (Every 4-5 years)	Summer 2021
Student Chromebooks	South Campus	South Campus	Every incoming Fresh. Class	Yearly
Access Points	South Campus	South Campus	Summer 2028 (Every 4-5 years)	Summer 2023
Access Points	Central Campus	Central Campus	Summer 2026 (Every 4-5 years)	Summer 2020
Network Switches	South Campus	South Campus IDF & MDF	Summer 2025 (Every 6-8 years)	Winter 2017
Network Switches	Central Campus	Central Campus IDF & MDF	Summer 2025 (Every 6-8 years)	Summer 2018
SCALE Virtual Environment	Central Campus	Both Campuses	Spring 2025 (Every 5 years)	Summer 2020
iPads	Both Campuses	Weight Room	Summer 2028 (Every 4 years)	Summer 2024
Epson Projector	Determine if the model is sufficient for classrooms	South and Central Campus	Summer 2027 Summer 2028 (Every 8-9 years)	Central - Summer 2019 South - Summer 2020
Smart Projectors	Central Campus	Math Classrooms	Summer 2028	Summer 2019