MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 20, 2021, 6:00 PM

The Regular Board Meeting will be held at the
Academic Resource Center
301 South Wabena Avenue
Minooka, Illinois 60447

Per the Governor's Mask Mandate, all attendees will be required to wear a properly fitted mask. In order to make a public comment, please sign up 5 minutes prior to Roll Call. To view the meeting via YouTube, click here.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**

   2022 National Merit Scholarship Program
   Cole Kics - Semifinalist
   Sabira Hassan - Commended
   Charles Fanning - Commended
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.) - Audit Presentation - Mack & Associates **4**
6. **Administrative Reports**
   - A. Superintendent 90
   - B. Principal 93
   - C. Assistant Superintendent of Business 94
   - D. Director of Curriculum & Instruction 99
   - E. Community Relations Director 100
7. **Consent Agenda**
   - A. Approval of Open Session Minutes 103
   - B. Approval of Financial Reports
     1. Payment of Bills/Total 113
     2. Employee Payroll 308
     3. Imprest Fund Report/Total 309
     4. Activity Fund Report 310
     5. Treasurer's Report (Cash/YTD - Exp/Rev) 317
8. **Committee Reports**
   - **Committee Reports**
     - Buildings & Grounds (Mr. Shepard) - None

- Co-Curricular (Mr. Spivey) - None
- Curricular (Mr. Grzetich) - October 6 and 13, 2021
- Finance (Mrs. Crye) - October 13, 2021
- Personnel (Mr. Brozovich) - October 13, 2021
- Policy (Mr. Grzetich) - October 13, 2021
- Special Education (Mr. Heap) - None
- Technology (Mr. Spivey) - None
- Transportation (Mr. Shepard) - October, 13, 2021

- **Board Reports**
  - GAVC (Mrs. Hrechko) - None
  - GCSEC (Mr. Heap) - None
  - Equity & Diversity (Mrs. Crye, Mr.Brozovich) - None

9. **Discussion Items**
   - A. Policy Review 424
   - B. Educational Foundation Update 427
   - C. Strategic Plan
     1. Strategic Plan Update 10.20.21 428
     2. 5Essentials 429
   - D. Curriculum Proposal - First Reading 495
   - E. Policy 7:190 526
   - F. Board Meeting Times
   - G. ABM South Custodial Service Contract
10. **Action Items**
    - A. Consideration and Possible Acceptance of Audit as Presented
    - B. Consideration and Possible Approval of Board Appointees 529
    - C. Consideration and Possible Approval of Engagement Letter with Stifel
    - D. Consideration of Possible Approval of Transportation Incentive Program as Presented
    - E. Consideration and Possible Approval of Bus Lease Extension as Presented
    - F. Consideration and Possible Approval of Mr. Joseph Berglund as Additional Legal Counsel as Presented.
11. **Executive Session -** To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purpose of real property for the use of public body; collective bargaining and individual discipline.
12. **Action Items Following Executive Session**
    - A. Consideration and Possible Approval of Closed Session Minutes

B. Consideration and Possible Acceptance of Resignation(s)

C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)

D. Consideration and Possible Approval of Employment of Support Staff

E. Consideration and Possible Approval of Employment of Extracuricular Staff

F. Consideration and Possible Approval of Employment Termination of Non-Certified Staff Employee as Presented

G. Consideration and Possible Approval of Memorandum of Understanding with the Minooka Education Association (Insurance Request for Unpaid Leave) 531

H. Consideration and Possible Approval of Student A Discipline as Presented

I. Consideration and Possible Approval of Student B Discipline as Presented

13. **Announcements and Communications**

14. **Adjourn**

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111

MINOOKA, ILLINOIS

ANNUAL FINANCIAL REPORT

JUNE 30, 2021

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

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INDEPENDENT AUDITORS' REPORT

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Independent Auditors' Report

To the Board of Education
Minooka Community High School
School District #111
Minooka, Illinois

We have audited the accompanying financial statements of Minooka Community High School District #111, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Illinois State Board of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Minooka Community High School District #111 on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Minooka Community High School District #111 as of June 30, 2021, and the changes in its financial position for the year then ended.

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Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets, liabilities, and fund balances arising from cash transactions of each fund of Minooka Community High School District #111 as of June 30, 2021, and their respective cash receipts and disbursements, and budgetary results for the year then ended, on the basis of the financial reporting provisions of the Illinois State Board of Education.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Minooka Community High School District #111's financial statements. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The Schedule of Expenditures of Federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The Schedule of Expenditures of Federal Awards is the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The supplementary information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Comparative Information

We previously audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Minooka Community High School District #111 for the year ended June 30, 2020, which are presented in summary for comparative purposes with the accompanying financial statements. In our report dated October 21, 2020, we issued an adverse opinion on U.S. generally accepted accounting principles and an unmodified opinion on the regulatory basis of accounting.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 20, 2021, on our consideration of Minooka Community High School District #111's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Minooka Community High School District #111's internal control over financial reporting and compliance.

Mack & Associates, P.C.
Certified Public Accountants

Morris, Illinois
October 20, 2021

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FINANCIAL STATEMENTS

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Statement of Assets, Liabilities, and Fund Balances Arising from Cash Transactions
All Funds and Account Groups
June 30, 2021

	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
Assets				
Cash	$ 4,368,089	283,744	486,177	772,841
Investments	8,252,229	4,571,593	4,337,461	3,734,872
Total Current Assets	12,620,318	4,855,337	4,823,638	4,507,713
Capital Assets:				
Land	-	-	-	-
Building	-	-	-	-
Other Improvements	-	-	-	-
Transportation Equipment	-	-	-	-
Other Equipment	-	-	-	-
Amount Available in Debt Service Fund	-	-	-	-
Amount to be provided for Payment of Bonds	-	-	-	-
Total Assets	$ 12,620,318	4,855,337	4,823,638	4,507,713
Liabilities and Fund Balance				
Current Liabilities:				
Overdraft payable	$ -	-	-	-
Total Current Liabilities:	-	-	-	-
Long-Term Liabilities:				
Long-Term Debt Payable	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance:				
Unreserved Fund Balance	5,997,894	4,855,337	4,823,638	4,507,713
Reserved Fund Balance	6,622,424	-	-	-
Investment in General Fixed Assets	-	-	-	-
Total Fund Balance	12,620,318	4,855,337	4,823,638	4,507,713
Total Liabilities and Fund Balance	$ 12,620,318	4,855,337	4,823,638	4,507,713

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The Notes to Financial Statements are an integral part of this statement.

Municipal Retirement/ Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention and Safety Fund	Trust and Agency Fund	Account Groups: General Fixed Assets	Account Groups: General Long-Term Debt	Total (Memorandum Only) Year Ended June 30, 2021
253,281	364,200	595,371	117,801	-	-	-	-	7,241,504
597,566	6,379,826	14,869,321	2,362,470	4,506,537	-	-	-	49,611,875
850,847	6,744,026	15,464,692	2,480,271	4,506,537	-	-	-	56,853,379
-	-	-	-	-	-	5,855,792	-	5,855,792
-	-	-	-	-	-	92,486,597	-	92,486,597
-	-	-	-	-	-	20,408,108	-	20,408,108
-	-	-	-	-	-	3,086,628	-	3,086,628
-	-	-	-	-	-	10,442,562	-	10,442,562
-	-	-	-	-	-	-	4,823,638	4,823,638
-	-	-	-	-	-	-	45,656,362	45,656,362
850,847	6,744,026	15,464,692	2,480,271	4,506,537	-	132,279,687	50,480,000	239,613,066
-	-	-	-	2,746,834	-	-	-	2,746,834
-	-	-	-	2,746,834	-	-	-	2,746,834
-	-	-	-	-	-	-	50,480,000	50,480,000
-	-	-	-	2,746,834	-	-	50,480,000	53,226,834
708,275	-	15,464,692	2,480,271	1,759,703	-	-	-	40,597,523
142,572	6,744,026	-	-	-	-	-	-	13,509,022
-	-	-	-	-	-	132,279,687	-	132,279,687
850,847	6,744,026	15,464,692	2,480,271	1,759,703	-	132,279,687	-	186,386,232
850,847	6,744,026	15,464,692	2,480,271	4,506,537	-	132,279,687	50,480,000	239,613,066

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Statement of Revenues Received, Expenditures Disbursed, Other Financing Sources (Uses),
and Changes in Fund Balances - All Funds
For the Year Ended June 30, 2021

	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
Receipts:				
Local Sources	$ 25,913,966	4,260,424	8,206,006	1,890,259
State Sources	7,052,011	-	-	1,127,170
Federal Sources	1,152,731	-	-	-
Total Direct Receipts	34,118,708	4,260,424	8,206,006	3,017,429
On Behalf Payments	1,906,813	-	-	-
Total Receipts	36,025,521	4,260,424	8,206,006	3,017,429
Disbursements:				
Instructional	24,055,012	-	-	-
Support Services	6,180,425	3,197,061	-	1,934,592
Community Services	11,092	-	-	-
Payments to Other Governmental Units	2,922,243	345,483	-	-
Debt Service	-	-	7,972,860	-
Total Direct Disbursements	33,168,772	3,542,544	7,972,860	1,934,592
On Behalf Payments	1,906,813	-	-	-
Total Expenditures Disbursed	35,075,585	3,542,544	7,972,860	1,934,592
Excess of Direct Receipts Over (Under) Direct Disbursements	949,936	717,880	233,146	1,082,837
Fund Balance, Beginning of Year	9,528,387	4,053,316	4,590,492	3,392,502
Adjustment to Include Activity Funds	2,141,995	84,141	-	32,374
Fund Balance, End of Year	$ 12,620,318	4,855,337	4,823,638	4,507,713

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The Notes to Financial Statements are an integral part of this statement.

Municipal Retirement/ Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention and Safety Fund	Total (Memorandum Only) Year Ended June 30, 2021	Total (Memorandum Only) Year Ended June 30, 2020
1,010,197	277,882	793,664	1,287,598	747,987	44,387,983	41,131,129
-	-	-	-	-	8,179,181	7,804,681
-	-	-	-	-	1,152,731	546,275
1,010,197	277,882	793,664	1,287,598	747,987	53,719,895	49,482,085
-	-	-	-	-	1,906,813	1,910,492
1,010,197	277,882	793,664	1,287,598	747,987	55,626,708	51,392,577
268,172	-	-	-	-	24,323,184	21,089,792
583,558	1,349,598	-	1,281,259	6,254,242	20,780,735	21,350,585
-	-	-	-	-	11,092	10,335
-	-	-	-	-	3,267,726	2,440,764
-	-	-	-	-	7,972,860	9,913,300
851,730	1,349,598	-	1,281,259	6,254,242	56,355,597	54,804,776
-	-	-	-	-	1,906,813	1,910,492
851,730	1,349,598	-	1,281,259	6,254,242	58,262,410	56,715,268
158,467	(1,071,716)	793,664	6,339	(5,506,255)	(2,635,702)	(5,322,691)
692,380	7,815,742	14,671,028	2,437,019	7,265,958	54,446,824	59,769,515
-	-	-	36,913	-	2,295,423	-
850,847	6,744,026	15,464,692	2,480,271	1,759,703	54,106,545	54,446,824

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Statement of Revenues Received - All Funds
For the Year Ended June 30, 2021

Revenues Received:	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
Local Sources:				
Property Taxes:				
Designated Purposes Taxes	$ 17,800,351	3,717,784	8,201,996	1,784,522
Leasing Purposes Taxes	486,582	-	-	-
Special Education Taxes	297,485	-	-	-
FICA and Medicare Taxes	-	-	-	-
Corporate Personal Property Replacement Taxes	415,732	249,439	-	-
Other Payments in Lieu of Taxes	341,564	-	-	-
Tuition:				
Summer School Tuition	-	-	-	-
Interest on Investments	26,870	2,983	4,010	1,569
Food Services				
Sales to Pupils	23,611	-	-	-
District Activity Income				
Admissions - Athletic	1,315	-	-	-
Admissions - Other	1,854	-	-	-
Fees	181,046	-	-	-
Student Activity Revenue	259,122	-	-	-
Textbook Income				
Rentals	610,229	-	-	-
Other	69,351	-	-	-
Other Local Income				
Rentals	-	62,201	-	-
Impact Fees	-	-	-	-
Refund of Prior Year Expenditures	43,897	-	-	-
Payments of Surplus Moneys from TIF Districts	1,804,636	-	-	-
Drivers' Education Fees	66,200	-	-	-
District Medical and Dental Revenue	3,369,682	208,658	-	98,168
Other Local Income	114,439	19,359	-	6,000
Total Revenue from Local Sources	25,913,966	4,260,424	8,206,006	1,890,259
State Sources:				
Evidence Based Funding Formula	6,064,090	-	-	-
Special Education:				
Private Facility Tuition	717,941	-	-	-
Orphanage - Individual	77,284	-	-	-
CTEI:				
Secondary Program Improvement	68,029	-	-	-
Agriculture	1,034	-	-	-
State Free Lunch & Breakfast	-	-	-	-
Driver Education	63,633	-	-	-
Transportation Aid:				
Regular	-	-	-	225,911
Special Education	-	-	-	901,259
Truant Alternative / Optional Education	60,000	-	-	-
State Maintenance Grant	-	-	-	-
Total Revenue from State Sources	7,052,011	-	-	1,127,170

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Municipal Retirement/ Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention and Safety Fund	Total Year Ended June 30, 2021	Total Year Ended June 30, 2020
393,594	-	743,712	1,136,828	743,712	34,522,499	34,011,195
-	-	-	-	-	486,582	634,299
-	-	-	-	-	297,485	285,779
490,219	-	-	-	-	490,219	506,599
124,720	-	41,574	-	-	831,465	652,362
-	-	-	-	-	341,564	319,742
-	-	-	-	-	-	4,915
1,664	4,610	8,378	1,376	4,275	55,735	733,581
-	-	-	-	-	23,611	843,890
-	-	-	-	-	1,315	73,046
-	-	-	-	-	1,854	5,523
-	-	-	-	-	181,046	219,879
-	-	-	-	-	259,122	-
-	-	-	-	-	610,229	553,388
-	-	-	-	-	69,351	82,438
-	-	-	-	-	62,201	7,974
-	273,272	-	-	-	273,272	136,306
-	-	-	-	-	43,897	95,862
-	-	-	-	-	1,804,636	1,559,057
-	-	-	-	-	66,200	40,225
-	-	-	149,394	-	3,825,902	-
-	-	-	-	-	139,798	365,069
1,010,197	277,882	793,664	1,287,598	747,987	44,387,983	41,131,129
-	-	-	-	-	6,064,090	5,921,015
-	-	-	-	-	717,941	555,051
-	-	-	-	-	77,284	6,143
-	-	-	-	-	68,029	68,029
-	-	-	-	-	1,034	4,018
-	-	-	-	-	-	928
-	-	-	-	-	63,633	67,846
-	-	-	-	-	225,911	200,131
-	-	-	-	-	901,259	931,520
-	-	-	-	-	60,000	-
-	-	-	-	-	-	50,000
-	-	-	-	-	8,179,181	7,804,681

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Statement of Revenues Received - All Funds
For the Year Ended June 30, 2021

	Educational Fund	Operations & Maintenance Fund	Debt Service Fund	Transportation Fund
Revenues Received (Continued):				
Federal Sources:				
Special Milk Program	$ 292	-	-	-
Title I - Low Income	144,491	-	-	-
Summer Food Program	387,273	-	-	-
Special Education - IDEA - Flow-Through	360,633	-	-	-
Special Education - IDEA - Room & Board	98,785	-	-	-
Title II - Teacher Quality	69,383	-	-	-
Medicaid Matching Funds:				
Administrative Outreach	11,170	-	-	-
Other Federal Revenue	80,704	-	-	-
Total Revenue from Federal Sources	1,152,731	-	-	-
Total Revenues Received	$ 34,118,708	4,260,424	8,206,006	3,017,429

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The Notes to Financial Statements are an integral part of this statement.

Municipal Retirement/ Social Security Fund	Capital Projects Fund	Working Cash Fund	Tort Immunity Fund	Fire Prevention and Safety Fund	Total Year Ended June 30, 2021	Total Year Ended June 30, 2020
-	-	-	-	-	292	2,394
-	-	-	-	-	144,491	78,389
-	-	-	-	-	387,273	-
-	-	-	-	-	360,633	285,023
-	-	-	-	-	98,785	156,400
-	-	-	-	-	69,383	-
-	-	-	-	-	11,170	24,069
-	-	-	-	-	80,704	-
-	-	-	-	-	1,152,731	546,275
1,010,197	277,882	793,664	1,287,598	747,987	53,719,895	49,482,085

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Instructional:					
Regular Programs					
Salaries	$ 9,311,264	9,348,635	9,310,273	38,362	8,876,442
Employee Benefits	3,035,779	5,781,300	6,185,866	(404,566)	2,899,342
Purchased Services	42,450	40,450	27,178	13,272	42,763
Supplies and Materials	321,438	196,574	143,829	52,745	274,280
Capital Outlay	23,900	23,900	14,522	9,378	20,286
Other Objects	17,085	17,085	2,920	14,165	9,829
Non-capitalized Equipment	-	-	3,996	(3,996)	-
Total Regular Programs	12,751,916	15,407,944	15,688,584	(280,640)	12,122,942
Special Education Programs:					
Salaries	1,347,149	1,347,149	1,255,450	91,699	1,168,218
Employee Benefits	424,040	424,040	438,135	(14,095)	402,649
Purchased Services	218,153	11,300	24,032	(12,732)	65,095
Supplies and Materials	8,963	8,963	1,147	7,816	1,392
Capital Outlay	9,500	9,500	13,274	(3,774)	14,436
Other Objects	1,800	37,414	47,182	(9,768)	-
Total Special Education Programs	2,009,605	1,838,366	1,779,220	59,146	1,651,790
CTE Programs:					
Salaries	1,167,972	1,167,972	1,138,885	29,087	1,156,348
Employee Benefits	413,769	413,769	413,380	389	392,403
Purchased Services	63,500	63,500	18,130	45,370	44,869
Supplies and Materials	152,187	134,687	106,178	28,509	97,388
Capital Outlay	26,852	26,852	-	26,852	28,676
Other Objects	7,365	7,365	3,200	4,165	4,312
Total CTE Programs	1,831,645	1,814,145	1,679,773	134,372	1,723,996
Interscholastic Programs:					
Salaries	1,308,703	1,308,703	1,227,664	81,039	1,247,476
Employee Benefits	344,860	344,860	194,631	150,229	328,438
Purchased Services	225,846	232,260	77,318	154,942	231,411
Supplies and Materials	179,750	179,750	112,792	66,958	141,675
Capital Outlay	30,000	30,000	18,541	11,459	18,710
Other Objects	11,750	11,750	2,854	8,896	7,435
Total Interscholastic Programs	2,100,909	2,107,323	1,633,800	473,523	1,975,145

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed (Continued):					
Instructional (Continued):					
Driver's Education Programs:					
Salaries	$ 436,716	436,716	490,893	(54,177)	654,153
Employee Benefits	144,845	144,845	132,535	12,310	171,990
Purchased Services	-	-	729	(729)	-
Supplies and Materials	13,546	13,546	7,271	6,275	15,395
Capital Outlay	50,000	50,000	27,346	22,654	-
Total Driver's Education Programs	645,107	645,107	658,774	(13,667)	841,538
Truant Alternative and Optional Programs:					
Salaries	120,399	120,399	130,251	(9,852)	118,497
Employee Benefits	44,893	44,893	56,203	(11,310)	43,523
Supplies and Materials	250,000	-	-	-	5
Total Truant Alternative and Optional Programs	415,292	165,292	186,454	(21,162)	162,025
Special Education Private Tuition					
Other Objects	1,791,134	1,871,626	2,146,456	(274,830)	2,356,532
Student Activity Fund Expenditures	-	160,334	281,951	(121,617)	-
Total Instructional	21,545,608	24,010,137	24,055,012	(44,875)	20,833,968
Support:					
Attendance and Social Work Services:					
Salaries	246,890	246,890	247,692	(802)	237,394
Employee Benefits	91,809	91,809	90,070	1,739	88,277
Supplies and Materials	2,600	2,600	47	2,553	1,738
Total Attendance and Social Work Services	341,299	341,299	337,809	3,490	327,409
Guidance Services:					
Salaries	856,175	856,175	695,999	160,176	639,414
Employee Benefits	200,120	200,120	206,736	(6,616)	192,423
Purchased Services	9,954	9,954	8,191	1,763	9,571
Supplies and Materials	2,500	2,500	1,488	1,012	1,868
Other Objects	500	500	357	143	-
Total Guidance Services	1,069,249	1,069,249	912,771	156,478	843,276

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed (Continued):					
Support (Continued):					
Health Services:					
Salaries	$ 81,575	81,575	79,344	2,231	78,438
Employee Benefits	3,986	3,986	80	3,906	3,833
Purchased Services	500	500	371	129	502
Supplies and Materials	8,000	8,000	1,484	6,516	2,415
Capital Outlay	500	500	672	(172)	560
Total Health Services	94,561	94,561	81,951	12,610	85,748
Psychological Services:					
Salaries	135,806	135,806	146,141	(10,335)	130,583
Employee Benefits	18,517	18,517	17,054	1,463	17,805
Supplies and Materials	750	750	19	731	1,898
Total Psychological Services	155,073	155,073	163,214	(8,141)	150,286
Other Support Services - Pupils:					
Salaries	-	-	168,202	(168,202)	163,078
Employee Benefits	1,829	1,829	16,595	(14,766)	18,028
Purchased Services	-	-	-	-	2,807
Supplies and Materials	-	-	469	(469)	226
Other Objects	-	-	745	(745)	1,099
Total Other Support Services - Pupils	1,829	1,829	186,011	(184,182)	185,238
Improvement of Instruction Services:					
Salaries	167,849	167,849	138,860	28,989	162,172
Employee Benefits	37,402	37,402	52,137	(14,735)	36,137
Purchased Services	171,938	79,392	119,158	(39,766)	156,903
Supplies and Materials	7,000	-	36,494	(36,494)	83,854
Other Objects	1,000	1,000	200	800	152
Total Improvement of Instruction Services	385,189	285,643	346,849	(61,206)	439,218
Educational Media Services:					
Salaries	356,485	306,485	311,520	(5,035)	301,188
Employee Benefits	67,487	67,487	96,009	(28,522)	64,431
Purchased Services	111,000	111,000	108,397	2,603	104,240
Supplies and Materials	246,985	246,985	254,135	(7,150)	206,621
Capital Outlay	425,000	425,000	451,194	(26,194)	279,429
Other Objects	-	-	-	-	300
Total Educational Media Services	1,206,957	1,156,957	1,221,255	(64,298)	956,209
Assessment and Testing					
Supplies and Materials	1,500	1,500	2,281	(781)	1,521
Total Assessment and Testing	1,500	1,500	2,281	(781)	1,521

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed (Continued):					
Support (Continued):					
Board of Education Services:					
Salaries	$ 2,500	2,500	-	2,500	2,508
Employee Benefits	7,100	7,100	-	7,100	1,934
Purchased Services	112,000	132,000	118,314	13,686	84,678
Supplies and Materials	30,000	30,000	24,678	5,322	37,486
Other Objects	32,000	34,540	35,600	(1,060)	21,509
Total Board of Education Services	183,600	206,140	178,592	27,548	148,115
Executive Administration Services:					
Salaries	260,425	270,425	273,558	(3,133)	259,755
Employee Benefits	37,024	37,024	35,045	1,979	35,893
Purchased Services	2,500	1,500	843	657	2,022
Supplies and Materials	2,500	-	268	(268)	664
Capital Outlay	1,500	-	-	-	-
Other Objects	7,000	2,000	2,530	(530)	3,413
Total Executive Administration Services	310,949	310,949	312,244	(1,295)	301,747
Office of the Principal Services:					
Salaries	775,554	775,554	801,372	(25,818)	811,994
Employee Benefits	211,504	211,504	239,410	(27,906)	203,038
Purchased Services	54,000	54,000	25,379	28,621	32,314
Supplies and Materials	52,000	52,000	45,085	6,915	41,261
Other Objects	15,000	15,000	9,026	5,974	10,889
Total Office of the Principal Services	1,108,058	1,108,058	1,120,272	(12,214)	1,099,496
School Administration Services:					
Salaries	69,001	69,001	58,857	10,144	66,347
Employee Benefits	44,204	44,204	51,493	(7,289)	42,099
Purchased Services	1,000	1,000	-	1,000	552
Supplies and Materials	4,000	4,000	3,156	844	1,783
Total School Administration Services	118,205	118,205	113,506	4,699	110,781
Direction of Business Support Services:					
Salaries	56,010	56,010	56,009	1	54,116
Employee Benefits	11,933	11,933	8,849	3,084	11,415
Purchased Services	2,000	2,000	-	2,000	295
Other Objects	4,000	4,000	1,329	2,671	1,921
Total Direction of Business Support Services	73,943	73,943	66,187	7,756	67,747

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
EDUCATIONAL FUND

Statement D
(Continued)

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed (Continued):					
Support (Continued):					
Fiscal Services:					
Salaries	$ 153,079	153,079	101,674	51,405	147,191
Employee Benefits	15,812	15,812	12,507	3,305	15,059
Purchased Services	135,400	10,400	6,185	4,215	157,252
Supplies and Materials	3,500	3,500	4,506	(1,006)	1,822
Capital Outlay	2,500	2,500	-	2,500	-
Other Objects	500	500	-	500	-
Total Fiscal Services	310,791	185,791	124,872	60,919	321,324
Food Services:					
Purchased Services	535,000	535,000	494,057	40,943	812,514
Supplies and Materials	4,000	4,000	-	4,000	-
Capital Outlay	5,000	5,000	-	5,000	13,460
Other Objects	3,000	3,000	1,246	1,754	3,079
Total Food Services	547,000	547,000	495,303	51,697	829,053
Information Services:					
Salaries	97,409	97,409	93,076	4,333	93,663
Employee Benefits	275,467	25,467	17,452	8,015	24,302
Purchased Services	9,300	291,682	403,819	(112,137)	252,835
Supplies and Materials	40,000	2,000	2,161	(161)	35,645
Other Objects	1,000	1,000	800	200	550
Total Information Services	423,176	417,558	517,308	(99,750)	406,995
Other Support Services:					
Supplies and Materials	1,000	1,000	-	1,000	-
Total Other Support Services	1,000	1,000	-	1,000	-
Total Support	6,332,379	6,074,755	6,180,425	(105,670)	6,274,163
Community Services:					
Purchased Services	700	700	-	700	-
Supplies and Materials	1,000	1,000	-	1,000	-
Capital Outlay	10,000	12,000	11,092	908	10,335
Total Community Services	11,700	13,700	11,092	2,608	10,335
Payments to Other Governmental Units:					
In-State Payments:					
Special Education Programs					
Purchased Services	165,000	-	-	-	165,371
Other Objects	15,000	15,000	258,036	(243,036)	-
CTE Programs	765,000	765,000	785,040	(20,040)	834,170
Other Payments to Govt Units	64,429	64,429	-	64,429	-
Tuition Payments:					
Regular Programs	10,000	-	-	-	11,446
Special Education Programs	2,254,957	2,254,957	1,879,167	375,790	1,051,886
Total Payments to Other Governmental Units	3,274,386	3,099,386	2,922,243	177,143	2,062,873
Total Expenditures Disbursed	$ 31,164,073	33,197,978	33,168,772	29,206	29,181,339

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
OPERATIONS AND MAINTENANCE FUND

Statement E

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Support:					
Direction of Business Support Services:					
Salaries	$ 55,993	55,993	55,993	-	54,099
Employee Benefits	9,200	9,200	8,722	478	9,005
Total Direction of Business Support Services	65,193	65,193	64,715	478	63,104
Operation & Maintenance of Plant Services:					
Salaries	765,000	765,000	644,519	120,481	711,035
Employee Benefits	205,000	423,783	241,702	182,081	195,141
Purchased Services	1,290,700	1,445,795	1,227,684	218,111	1,179,585
Supplies and Materials	1,110,000	973,000	892,714	80,286	1,064,095
Capital Outlay	287,500	287,500	121,953	165,547	88,453
Other Objects	4,100	4,100	3,774	326	3,535
Total Operation & Maintenance of Plant Services	3,662,300	3,899,178	3,132,346	766,832	3,241,844
Total Support	3,727,493	3,964,371	3,197,061	767,310	3,304,948
Payments to Other Districts and Governmental Units:					
Payments for CTE Programs:					
Other Objects	380,000	380,000	345,483	34,517	377,891
Total Payments for CTE Programs	380,000	380,000	345,483	34,517	377,891
Total Payments to Other Districts and Governmental Units	380,000	380,000	345,483	34,517	377,891
Total Expenditures Disbursed	$ 4,107,493	4,344,371	3,542,544	801,827	3,682,839

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
DEBT SERVICE FUND

Statement F

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Debt Service:					
State Aid Anticipation Certificates	$ 2,245,992	2,245,992	-	2,245,992	-
Interest on Long-Term Debt	2,285,000	2,285,000	2,229,810	55,190	2,449,565
Principal on Long-Term Debt	3,455,000	3,455,000	5,740,000	(2,285,000)	7,460,000
Debt Service Other	-	-	3,050	(3,050)	3,735
Total Expenditures Disbursed	$ 7,985,992	7,985,992	7,972,860	13,132	9,913,300

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
TRANSPORTATION FUND

Statement G

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Support:					
Other Support Services - Pupils:					
Salaries	$ 55,993	55,993	55,993	-	54,099
Employee Benefits	8,863	8,863	8,722	141	8,441
Total Other Support Services - Pupils	64,856	64,856	64,715	141	62,540
Pupil Transportation Services					
Salaries	1,481,122	1,437,889	1,163,770	274,119	1,407,581
Employee Benefits	79,200	109,453	105,470	3,983	69,303
Purchased Services	785,500	700,500	468,672	231,828	749,670
Supplies and Materials	294,700	154,700	124,085	30,615	256,119
Capital Outlay	45,000	15,000	7,610	7,390	1,210
Other Objects	600	600	270	330	173
Total Pupil Transportation Services	2,686,122	2,418,142	1,869,877	548,265	2,484,056
Total Support	2,750,978	2,482,998	1,934,592	548,406	2,546,596
Total Expenditures Disbursed	$ 2,750,978	2,482,998	1,934,592	548,406	2,546,596

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
MUNICIPAL RETIREMENT / SOCIAL SECURITY FUND

Statement H

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Instructional:					
Employee Benefits:					
Regular Programs	$ -	-	140,722	(140,722)	132,033
Pre-K Programs	137,314	137,314	-	137,314	-
Special Education Programs	41,031	41,031	41,549	(518)	39,453
CTE Programs	24,948	24,948	24,901	47	23,988
Interscholastic Programs	46,598	46,598	48,117	(1,519)	44,807
Drivers' Education Programs	9,541	9,541	6,175	3,366	9,174
Truant Alternative and Optional Programs	6,623	6,623	6,708	(85)	6,369
Total Instructional	266,055	266,055	268,172	(2,117)	255,824
Support:					
Employee Benefits:					
Attendance and Social Work Services	7,320	7,320	7,043	277	7,038
Guidance Services	42,714	42,714	36,843	5,871	32,057
Health Services	13,749	13,749	14,687	(938)	13,219
Psychological Services	1,969	1,969	2,140	(171)	1,893
Other Support Services - Pupils	7,754	7,754	9,558	(1,804)	7,456
Improvement of Instruction Services	12,154	12,154	6,547	5,607	11,686
Educational Media Services	42,895	42,895	44,715	(1,820)	41,244
Board of Education Services	437	437	-	437	420
Executive Administration Services	15,342	15,342	16,051	(709)	14,653
Educational, Inspectional, Supervisory Services related to Loss Prevention	40,816	40,816	48,799	(7,983)	48,978
Office of the Principal Services	26,650	26,650	25,755	895	25,007
Other Support Services - School Administration	11,180	11,180	9,725	1,455	10,750
Director of Business Support Services	15,509	15,509	19,117	(3,608)	14,913
Fiscal Services	26,351	26,351	17,501	8,850	25,337
Operation and Maintenance of Plant Service	118,138	118,138	105,805	12,333	113,593
Pupil Transportation Services	250,846	250,846	202,971	47,875	241,198
Information Services	16,282	16,282	16,301	(19)	15,657
Total Support	650,106	650,106	583,558	66,548	625,099
Total Expenditures Disbursed	$ 916,161	916,161	851,730	64,431	880,923

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
CAPITAL PROJECTS FUND

Statement I

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Support:					
Facilities Acquisition and Construction:					
Purchased Services	$ 3,000,000	1,300,000	1,349,598	(49,598)	3,568,363
Total Facilities Acquisition and Construction	3,000,000	1,300,000	1,349,598	(49,598)	3,568,363
Total Expenditures Disbursed	$ 3,000,000	1,300,000	1,349,598	(49,598)	3,568,363

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
TORT IMMUNITY FUND

Statement J

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Support:					
Workers' Compensation:					
Purchased Services	$ -	-	-	-	175,110
Insurance Payments:					
Purchased Services	-	-	-	-	196,719
Risk Management and Claims Services:					
Purchased Services	-	-	-	-	260,811
Board of Education Services					
Purchased Services	50,000	60,000	-	60,000	-
Educational, Inspectional, Supervisory Services Related to Loss Prevention / Reduction:					
Salaries	313,006	313,006	269,453	43,553	279,025
Employee Benefits	82,700	82,700	341,038	(258,338)	82,347
Purchased Services	679,000	654,522	606,844	47,678	-
Supplies and Materials	-	-	-	-	828
Capital Outlay	-	-	1,995	(1,995)	-
Total Educational, Inspectional, Supervisory Services Related to Loss Prevention / Reduction:	1,074,706	1,050,228	1,219,330	(169,102)	362,200
Legal Services:					
Purchased Services	-	-	61,929	(61,929)	48,485
Support Services - Business:					
Purchased Services	30,000	30,000	-	30,000	-
Supplies and Materials	30,000	30,000	-	30,000	-
Capital Outlay	40,000	40,000	-	40,000	-
Total Support Services - Business	100,000	100,000	-	100,000	-
Total Support	1,224,706	1,210,228	1,281,259	(71,031)	1,043,325
Total Expenditures Disbursed	$ 1,224,706	1,210,228	1,281,259	(71,031)	1,043,325

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The Notes to Financial Statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111
FIRE PREVENTION AND SAFETY FUND

Statement K

Statement of Expenditures Disbursed
Budget and Actual
For the Year Ended June 30, 2021

	Original Budget	Final Budget	Actual Year Ended June 30, 2021	(Over) / Under Budget	Actual Year Ended June 30, 2020
Expenditures Disbursed:					
Support:					
Operation & Maintenance of Plant Services:					
Capital Outlay	$ 8,000,000	6,400,000	6,254,242	145,758	3,988,091
Total Support	8,000,000	6,400,000	6,254,242	145,758	3,988,091
Total Expenditures Disbursed	$ 8,000,000	6,400,000	6,254,242	145,758	3,988,091

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NOTES TO FINANCIAL STATEMENTS

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NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Minooka Community High School District #111 conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide. The following is a summary of the significant policies.

A. Reporting Entity

The District's reporting entity includes the District's governing board and all related organizations for which the District exercises oversight responsibility.

The District has developed criteria to determine whether outside agencies with activities, which benefit the citizens of the District, including joint agreements, which serve pupils from numerous districts, should be included within its financial reporting entity. Oversight responsibility is derived from the governmental unit's authority and includes, but is not limited to, financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, scope of public service, and special financing relationships. There are no component units as defined above that are included in the districts reporting entity, also the District is not included in any other governmental "reporting entity."

The joint agreements (Grundy County Special Education Co-Op and Grundy Area Vocational Center (GAVC)) have been determined not to be part of the reporting entity after applying the manifesting of oversight, scope of public service and special financing relationships criteria and are therefore excluded from the accompanying financial statements because the District does not control the assets, operations or management of the joint agreements. In addition, the District is not aware of any entity which would exercise such oversight as to result in the District being considered a component unit of the entity. The joint agreements are required to have annual audits. Financial statements are available upon request from the Grundy County Special Education Cooperative at www.grundyspecialed.org, and from the Grundy Area Vocational Center at www.gavc-il.org.

The District is not included in any other governmental "reporting entity."

B. Fund Accounting

The accounts of the District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are summarized by providing a separate set of self-balancing accounts which includes its assets, liabilities, fund equity, revenue, and expenditures or expenses as appropriate. The District maintains individual funds required by the State of Illinois. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The District uses nine funds and two account groups as follows:

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NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

B. Fund Accounting – (Continued)

Governmental Funds

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balance of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

General Funds:

Educational Fund – This fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. The Special Education and Leasing levies are accounted for in this fund.

Operations and Maintenance Fund – This fund is used to account for the maintenance of the District's buildings, utilities and related tax levies.

Working Cash Fund – This fund is used to provide temporary loans to the other funds of the District as needed and is funded by a specific tax levy.

Special Revenue Funds – The Special Revenue Funds are used to account for cash received from specific sources (other than those accounted for in the Debt Service Fund, Capital Project Funds or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes. The District maintains the following Special Revenue Funds:

Transportation Fund – This fund is used to account for the related tax levy and state funding for the District to provide transportation services for its pupils to attend school and school activities.

Municipal Retirement/Social Security Fund – This fund accounts for the monies levied to pay for the annual retirement costs of the District's employees.

Tort Immunity Fund – This fund accounts for the monies levied to be used for liability insurance expenditures.

Fire Prevention and Safety Fund – This fund accounts for monies levied to pay for certain building improvements that qualify as Life Safety Projects.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Capital Projects Fund – The Capital Projects Fund is used to account for various sources of funding that pertain to new building projects or upgrades and improvements to the building that are of a significant nature.

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NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

B. Fund Accounting – (Continued)

Fiduciary Funds

Fiduciary fund reporting focuses on net position and changes in net position. The fiduciary fund category is split into four classifications: pension trust funds, investment trust funds, private-purpose trust funds, and agency funds. With the implementation of GASB 84, the District determined the student activity funds in the amount of $889,440, previously reported as fiduciary funds would be presented in the general fund. The insurance account in the amount of $1,405,983, previously reported as fiduciary funds would be presented in the general, operations and maintenance, transportation, and tort funds. Trust funds are used to account for assets held by the District under a trust agreement for individuals, private organizations, or other governments and are therefore not available to support the District's own programs. Custodial funds are custodial in nature (assets equal liabilities) and do not involve measurement of the results of operations.

Account Groups

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. The two account groups described below are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

General Fixed Assets Account Group – This account group is used to account for all fixed assets which are not accounted for in the trust and agency fund.

General Long-Term Debt Account Group – This account group is established to account for all long-term debt of the District and for those long-term liabilities to be liquidated with resources to be provided in future periods.

The accompanying financial statements include Memorandum Only totals columns, which present total assets, liabilities, fund balances, revenues and expenditures for all of the District's funds and account groups.

C. Measurement Focus

All funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources."

Fund operating statements present increases (revenue and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

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NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Revenues are recognized when cash is received. Expenditures are recognized when checks are written.

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

E. Budgets and Budgetary Accounting

The District prepares an annual budget for all of its funds. The budget is prepared on the cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 122, Paragraph 17.1 of the Illinois Revised Statutes. The budget was passed on September 23, 2020 and was amended on June 16, 2021.

For each fund, total fund expenses paid may not legally exceed the budgeted amounts. The budget lapses at the end of the fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. The proposed budget is placed on file and a public hearing is held to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted by the Board of Education through passage of a resolution.
4. Formal budgetary integration is employed as a management control device at the functional/objective level during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

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NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

F. Cash and Investments

The Board of Education has adopted formal deposit and investment policies. These policies apply to all District funds, excluding agency funds.

The District maintains and controls cash and investment pools in which funds of the District share. Each fund's portion of a pool is displayed on its respective Statement of Assets and Liabilities Arising from Cash Transactions as "cash" and "investments." In addition, non-pooled cash and investments are separately held and reflected in respective funds as "cash" and "investments." Investments are reported at cost, which approximates market value.

G. General Fixed Assets

During the year general fixed assets are not capitalized but rather they are charged to disbursements. Fixed asset acquisitions above the threshold of $5,000 are accounted for in the General Fixed Assets Account Group and are valued at a historical cost, or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date donated. No depreciation has been provided on general fixed assets.

H. Accumulated Unpaid Vacation, Sick Pay and Other Employee Benefit Amounts

Teachers do not receive paid vacation leave but are paid only for the number of days they are required to work each year. Full-time employees are granted vacation leave in varying amounts. In the event of termination, an employee is reimbursed for any unused accumulated vacation leave. At June 30, 2021, the unpaid vacation leave balance was immaterial. Vacation pay is charged to operations when taken by the employee of the District.

Certified employees are entitled to up to 13 days of sick leave per year, depending upon tenure, with unlimited sick leave accumulation. Educational support personnel are entitled to 10 days of sick leave per year, and unused sick leave accumulates to the maximum number of days recognized by IMRF for retirement purposes. Sick pay is charged to operations when taken by the employee of the District.

Certified employees are entitled to up to 2 days of personal leave per year, depending upon tenure, with unused personal days being added to unused sick leave. Educational support personnel are entitled to 2 days of personal leave per year. Unused personal days do not accumulate.

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NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

I. Reclassifications

Certain prior year balances may have been reclassified to conform to the current year presentation.

J. Restricted Resources

If both restricted and unrestricted resources are to be used for the same purpose, expenditures will first be made from restricted resources.

NOTE 2: DEPOSITS AND INVESTMENTS

Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 100 percent secured by collateral valued at market values less the amount covered by the Federal Deposit Insurance Corporation (FDIC). Deposited funds may be invested in certificates of deposit in institutions with an established record of fiscal health and services. The Board of Education approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions and recommendations of an evaluation committee.

Deposits of the District are insured or collateralized with securities held by the District, its agent, or by the pledging financial institution's trust department or agent in the name of the District. As of June 30, 2021, the carrying amount of the District's demand deposits was $4,494,670, and the bank balance was $5,403,509. As of June 30, 2021, all of the District's uninsured deposits were collateralized by securities held by the pledging financial institution.

Investments

As of June 30, 2021, the District had the following investments:

Type of Investment	Cost / Carrying Amount
Illinois School District Liquid Asset Fund Plus - LIQ	$ 10,595,190
Illinois School District Liquid Asset Fund Plus - MAX	129,304
Illinois School District Liquid Asset Fund Plus - TERM	34,875,800
Illinois Funds	3,122,089
The Private Bank - Certificate of Deposit	889,492
Total Investments	$ 49,611,875

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NOTE 2: DEPOSITS AND INVESTMENTS – (Continued)

For investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities in the possession of an outside party. The District policy provides that the investment collateral is to be held by a custodian and is free of any claims against the trading partner and any claims by the custodian are subordinate to the District's claims to right to those securities.

The investment policy of the District does not address the following risks: Credit Risk, Interest Rate Risk and Concentration of Credit Risk.

The Illinois School District Liquid Asset Fund. The Illinois School District Liquid Asset Fund is an external investment pool sponsored by the Illinois Association of School Boards, the Illinois Association of School Administrators and the Illinois Association of School Business Officials. PMA Securities, Inc. administers the fund. A thirteen-member Board of Trustees oversees the actions of the Administrator and decides on general policies. The fund invests in high-quality, short-term debt instruments guaranteed by the full faith and credit of the United States, certain U.S. government agency obligations, commercial paper, bank obligations and other obligations permitted by Illinois law. The monies invested in the Illinois School District Liquid Asset Funds are reported at cost, $3,122,089, which approximates market value.

NOTE 3: COMMON BANK AND INVESTMENT ACCOUNTS

Separate bank accounts are not maintained for all District funds. Certain funds maintain their cash balances in common checking accounts, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund. As of June 30, 2021, the funds participating in the common bank account had the following cash balances:

Pooled Cash

Fund	Balance
Educational Fund	$ 3,501,478
Operations and Maintenance Fund	283,744
Debt Service Fund	486,177
Transportation Fund	772,841
IMRF and Social Security Fund	253,281
Capital Projects Fund	364,200
Working Cash Fund	595,371
Tort Fund	117,801
Life Safety Fund	(2,746,834)
Total	$ 3,628,059

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NOTE 3: COMMON BANK AND INVESTMENT ACCOUNTS – (Continued)

Separate investment accounts are not maintained for all District funds. Certain funds maintain their investment balances in a common account, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund. As of June 30, 2021, the funds participating in the common investment accounts had the following balances:

Pooled Investments

Fund	Balance
Educational Fund	$ 8,252,229
Operations and Maintenance Fund	4,571,593
Debt Service Fund	4,337,461
Transportation Fund	3,734,872
IMRF and Social Security Fund	597,566
Capital Projects Fund	6,379,826
Working Cash Fund	14,869,321
Tort Fund	2,362,470
Life Safety Fund	4,506,537
Total	$ 49,611,875

NOTE 4: PROPERTY TAXES

On the cash basis of accounting, property taxes are recognized as revenues when they are received. The property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments on June 1 and September 1 subsequent to the year of the levy. Taxes are remitted to the District shortly after the due dates. The 2019 levy was passed by the Board on December 18, 2019 in the amount of $29,145,640, reduced by statutory limitation and increased for bond and interest to $37,030,176, of which $36,765,538 was collected ($24,579,823 in the current fiscal year). The 2020 levy was passed by the Board on December 16, 2020 in the amount of $39,850,700, reduced by statutory limitation to $39,014,385, of which $11,213,716 was collected in the current year. The remainder will be collected in the subsequent fiscal year.

The District receives the following levies that could result in restricted fund balances in the Educational Fund:

Special Education - Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. A total of $297,485 was collected and all was spent, resulting in no restricted fund balance.

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NOTE 4: PROPERTY TAXES – (Continued)

Leasing - Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. A portion of the Educational Fund's equity represents the excess of cumulative receipts over cumulative disbursements of this levy, which is restricted for future Leasing cash disbursements in accordance with Section 105 ILCS 5/17-2.2C of the *Illinois Compiled Statutes*.

Restricted Fund Balance - July 1, 2020	$ 2,614,355
Revenues Received	486,582
Expenditures Disbursed	532,896
Restricted Fund Balance - June 30, 2021	$ 2,568,041

NOTE 5: GENERAL FIXED ASSETS

The following is a summary of the District's general fixed assets for the year ended June 30, 2021:

	Balance July 1, 2020	Additions	Deletions	Balance June 30, 2021
Land	$ 5,855,792	-	-	5,855,792
Building	92,486,597	-	-	92,486,597
Other Improvements	8,526,808	11,881,300	-	20,408,108
Transportation Equipment	3,035,720	50,908	-	3,086,628
Other Equipment	10,442,562	-	-	10,442,562
Construction in Progress	4,419,521	-	4,419,521	-
Total Fixed Assets	$ 124,767,000	11,932,208	4,419,521	132,279,687

The District's significant capital purchases during the fiscal year included:

Bleacher Upgrade	$ 1,525,270
HVAC Energy Saver Upgrades	9,901,713
Weight Room Renovations	30,820
Drivers Education Cars	37,532

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NOTE 6: LONG-TERM OBLIGATIONS

The following is a summary of the District's general long-term obligations for the year ended June 30, 2021:

	Principal Outstanding 6/30/2020	Increases	Decreases	Principal Outstanding 6/30/2021	Amount Due in One Year
General obligation bonds:					
2012A Refunding School Bonds	$ 9,470,000	-	-	9,470,000	-
2012B Refunding School Bonds	615,000	-	615,000	-	-
2014 Refunding School Bonds	8,265,000	-	750,000	7,515,000	2,835,000
2015B Refunding School Bonds	9,130,000	-	-	9,130,000	-
2016B Refunding School Bonds	8,050,000	-	2,090,000	5,960,000	335,000
2018 Refunding School Bonds	1,945,000	-	-	1,945,000	555,000
2019 School Bonds	18,745,000	-	2,285,000	16,460,000	2,815,000
Total General Long Term Debt	$ 56,220,000	-	5,740,000	50,480,000	6,540,000

2012A Refunding School Bonds

On August 2, 2012, the District issued $9,470,000 2012A Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2006A Series General Obligation Bonds, 2008 Series General Obligation Refunding School Bond, and the 2010 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at an average rate of 3.0%. The bonds mature annually beginning May 1, 2023.

Principal and interest required to retire the 2012A Refunding School Bonds outstanding at June 30, 2021 are as follows:

Date	Principal	Interest	Total
11/1/2021	$ -	142,050	142,050
5/1/2022	-	142,050	142,050
11/1/2022	-	142,050	142,050
5/1/2023	1,150,000	142,050	1,292,050
11/1/2023	-	124,800	124,800
5/1/2024	-	124,800	124,800
11/1/2024	-	124,800	124,800
5/1/2025	2,500,000	124,800	2,624,800
11/1/2025	-	87,300	87,300
5/1/2026	2,400,000	87,300	2,487,300
11/1/2026	-	51,300	51,300
5/1/2027	1,700,000	51,300	1,751,300
11/1/2027	-	25,800	25,800
5/1/2028	1,720,000	25,800	1,745,800
Totals	$ 9,470,000	1,396,200	10,866,200

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NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2012B Refunding School Bonds

On August 2, 2012, the District issued $1,215,000 2012B Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2006A Series General Obligation Bonds, 2008 Series General Obligation Refunding School Bond, and the 2010 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at an average rate of 2.635%. The bonds mature annually beginning May 1, 2020. The bonds were paid off during the year ended June 30, 2021.

2014 Refunding School Bonds

On April 22, 2014, the District issued $8,965,000 2014 Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2005 Series General Obligation Bond, the 2006A Series General Obligation Bond, and the 2010 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at an average rate of 4.05%. The bonds mature annually beginning November 1, 2019.

Principal and interest required to retire the 2014 Refunding School Bonds outstanding at June 30, 2021 are as follows:

Date	Principal	Interest	Total
11/1/2021	$ 2,835,000	154,875	2,989,875
5/1/2022	-	98,175	98,175
11/1/2022	2,000,000	98,175	2,098,175
5/1/2023	-	58,175	58,175
11/1/2023	1,830,000	58,175	1,888,175
5/1/2024	-	17,000	17,000
11/1/2024	-	17,000	17,000
5/1/2025	-	17,000	17,000
11/1/2025	-	17,000	17,000
5/1/2026	-	17,000	17,000
11/1/2026	850,000	17,000	867,000
Totals	$ 7,515,000	569,575	8,084,575

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NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2015B Refunding School Bonds

On February 18, 2015, the District issued $9,130,000 2015B Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2005 Series General Obligation Bond, the 2006A Series General Obligation Bond, the 2010 Series General Obligation Refunding School Bond, and the 2011 Series General Obligation Refunding School Bond. Interest is payable semi-annually on November 1 and May 1 of each year at a rate of 4.00%. The bonds mature annually beginning May 1, 2027.

Principal and interest required to retire the 2015B Refunding School Bonds outstanding at June 30, 2021 are as follows:

Date	Principal	Interest	Total
11/1/2021	$ -	182,600	182,600
5/1/2022	-	182,600	182,600
11/1/2022	-	182,600	182,600
5/1/2023	-	182,600	182,600
11/1/2023	-	182,600	182,600
5/1/2024	-	182,600	182,600
11/1/2024	-	182,600	182,600
5/1/2025	-	182,600	182,600
11/1/2025	-	182,600	182,600
5/1/2026	-	182,600	182,600
11/1/2026	-	182,600	182,600
5/1/2027	1,830,000	182,600	2,012,600
11/1/2027	-	146,000	146,000
5/1/2028	1,825,000	146,000	1,971,000
11/1/2028	-	109,500	109,500
5/1/2029	1,825,000	109,500	1,934,500
11/1/2029	-	73,000	73,000
5/1/2030	1,825,000	73,000	1,898,000
11/1/2030	-	36,500	36,500
5/1/2031	1,825,000	36,500	1,861,500
Totals	$ 9,130,000	2,921,200	12,051,200

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NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2016B Refunding School Bonds

On March 17, 2016, the District issued $8,750,000 2016B Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2006 Series General Obligation Bond. Interest is payable semi-annually on November 1 and May 1 of each year at a rate of 4.00%. The bonds mature annually.

Principal and interest required to retire the 2016B Refunding School Bonds outstanding at June 30, 2021 are as follows:

Date	Principal	Interest	Total
11/1/2021	$ -	119,200	119,200
5/1/2022	335,000	119,200	454,200
11/1/2022	-	112,500	112,500
5/1/2023	220,000	112,500	332,500
11/1/2023	-	108,100	108,100
5/1/2024	1,580,000	108,100	1,688,100
11/1/2024	-	76,500	76,500
5/1/2025	1,780,000	76,500	1,856,500
11/1/2025	-	40,900	40,900
5/1/2026	2,045,000	40,900	2,085,900
Totals	$ 5,960,000	914,400	6,874,400

2018 Refunding School Bonds

On June 14, 2018, the District issued $7,050,000 2018 Series General Obligation Refunding School Bonds. This bond was issued in order to pay down the 2008 Series General Obligation Bond. Interest is payable semi-annually on January 1 and July 1 of each year at a rate of 4.00%. The bonds mature annually beginning on January 1, 2019.

Principal and interest required to retire the 2018 Refunding School Bonds outstanding at June 30, 2021 are as follows:

Date	Principal	Interest	Total
7/1/2021	$ -	38,900	38,900
1/1/2022	555,000	38,900	593,900
7/1/2022	-	27,800	27,800
1/1/2023	590,000	27,800	617,800
7/1/2023	-	16,000	16,000
1/1/2024	800,000	16,000	816,000
Totals	$ 1,945,000	165,400	2,110,400

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NOTE 6: LONG-TERM OBLIGATIONS – (Continued)

2019 School Bonds

On June 12, 2019, the District issued $18,745,000 2019 Series General Obligation School Bonds. The bonds were issued to pay for capital improvements within the District. Interest is payable semi-annually on December 1 and June 1 of the year at a variable rate between 4.00%-5.00%. The bonds mature annually beginning on December 1, 2019.

Principal and interest required to retire the 2019 Refunding School Bonds outstanding at June 30, 2021 are as follows:

Date	Principal	Interest	Total
12/1/2021	$ 2,815,000	397,425	3,212,425
6/1/2022	-	341,125	341,125
12/1/2022	2,840,000	341,125	3,181,125
6/1/2023	-	270,125	270,125
12/1/2023	2,885,000	270,125	3,155,125
6/1/2024	-	198,000	198,000
12/1/2024	3,085,000	198,000	3,283,000
6/1/2025	-	120,875	120,875
12/1/2025	3,225,000	120,875	3,345,875
6/1/2026	-	40,250	40,250
12/1/2026	1,610,000	40,250	1,650,250
Totals	$ 16,460,000	2,338,175	18,798,175

All general obligation bonds will be paid from property taxes in the Debt Service Fund.

Principal and interest requirements to retire all general long-term bonded debt outstanding at June 30, 2021 are as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2022	$ 6,540,000	1,957,100	8,497,100
2023	6,800,000	1,697,500	8,497,500
2024	7,095,000	1,406,300	8,501,300
2025	7,365,000	1,120,675	8,485,675
2026	7,670,000	816,725	8,486,725
2027-2031	15,010,000	1,306,650	16,316,650
Totals	$ 50,480,000	8,304,950	58,784,950

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NOTE 7: OTHER CONTRACT COMMITMENTS

Teachers' Contracts

Teachers' contracts for services rendered during the school year for teachers electing twelve-month pay schedules are recorded in the fiscal year when such checks are drawn. At June 30, 2021, the total amount of unpaid teachers' contracts for services performed during the fiscal year amounted to $1,689,940.

Lease Commitments

The District has entered into various lease agreements for office equipment and buses. The following describes the terms of these leases.

Lessor	Property	Start Date	Term	Payment		Frequency
Central States Bus Sales	School buses	7/1/2016	5 years	$ 99,000		Annually
Midwest Bus Sales	School buses	5/27/2016	5 years	33,800		Annually
Midwest Bus Sales	School buses	7/1/2018	5 years	37,329		Annually
Mercedes-Benz	School buses	7/15/2017	6 years	95,323	*	Annually
Trinity 3 Financial Services	Computer Equipment	7/1/2018	4 years	77,242		Annually
SHI International Corp	Computer Equipment	3/1/2019	5 years	65,219		Annually
Central States Bus Sales	School buses	7/15/2019	6 years	88,333		Annually
Key Government Financing	School buses	7/15/2019	5 years	26,840		Annually
American Capital Financial	Computer Equipment	4/15/2020	3 years	90,082		Annually
Central States Bus Sales	School buses	7/15/2020	6 years	58,912		Annually
American Capital Financial	Chromebooks	8/15/2020	4 years	90,147		Annually
American Capital Financial	Computer Equipment	10/1/2020	1 year	40,372		Annually
American Capital Financial	Computer Equipment	7/15/2021	3 years	67,045		Annually
Central States Bus Sales	School buses	7/15/2021	5 years	141,554		Annually

** Lease payments increase over the life of the lease. Leases contain an option to renew or purchase the equipment at the end of the lease term.*

Future minimum lease payments until expiration are as follows:

Fiscal Year Ending June 30,	Amount
2022	$ 598,417
2023	508,335
2024	405,786
2025	200,466
2026	200,466
	$ 1,913,470

Total lease rental payments for the year ending June 30, 2021 were $876,297.

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NOTE 8: RETIREMENT FUND COMMITMENTS

A. Teachers Retirement System of the State of Illinois

General Information about the Plan

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at http://www.trsil.org/financial/cafrs/fy2020; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

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NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

A. Teachers Retirement System of the State of Illinois – (Continued)

Benefits Provided – (Continued)

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2020, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On Behalf Contributions to TRS – The state of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2021, state of Illinois contributions recognized by the District were $1,703,856.

2.2 Formula Contributions – Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2021, were $94,931.

Federal and Special Trust Fund Contributions – When TRS members are paid from federal and special trust funds administered by the District, there is a statutory requirement for the District to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contributions rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling $24,467 were paid from federal and special trust funds that required employer contributions of $2,547.

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NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

A. Teachers Retirement System of the State of Illinois – (Continued)

Contributions – (Continued)

Employer Retirement Cost Contributions – Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The District is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, the District paid $0 to TRS for employer contributions due on salary increases in excess of 6 percent, $5,094 for salary increases in excess of 3 percent, and $5,701 for sick leave days granted in excess of the normal annual allotment.

B. Illinois Municipal Retirement Defined Benefit Pension Plan

IMRF Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date). All of the District's employees participate in the Regular Plan.

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NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

B. Illinois Municipal Retirement Defined Benefit Pension Plan – (Continued)

Benefits Provided – (Continued)

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2020, the following employees were covered by the benefit terms:

Retirees and beneficiaries	70
Inactive, non-retired members	112
Active members	117
Total	299

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NOTE 8: RETIREMENT FUND COMMITMENTS – (Continued)

B. Illinois Municipal Retirement Defined Benefit Pension Plan – (Continued)

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate and actual District contributions for calendar year 2020 and the fiscal year ended June 30, 2021 are summarized below. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Plan member contribution rate	4.50%
District required contribution rate for 2020	10.02%
District required contribution rate for 2021	10.25%
District actual contributions for 2020	$ 358,011
District actual contributions for fiscal year 2021	$ 357,297

NOTE 9: POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB)

A. Teachers' Health Insurance Security Fund

The District participates in the Teachers' Health Insurance Security (THIS) Fund of the State of Illinois. THIS is a cost-sharing, multiple-employer defined benefit post-employment healthcare plan (OPEB) established by the Illinois legislature for the benefit of eligible retired Illinois public school teachers employed outside the city of Chicago (members). All District employees receiving monthly benefits from the Teachers' Retirement System (TRS) who have at least eight years of creditable service with TRS, the survivor of an annuitant or benefit recipient who had at least eight years of creditable service or a recipient of a monthly disability benefit are eligible to enroll in THIS.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Plan and amendments to the Plan can be made only by legislative action with the Governor's approval. The Plan is administered by the Illinois Department of Central Management Services. The publicly available financial report of the Plan may be found on the website of the Illinois Auditor General. The current reports are listed under "Central Management Services" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp).

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NOTE 9: **POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) – (Continued)**

A. Teachers' Health Insurance Security Fund – (Continued)

Benefits Provided. THIS provides medical, prescription, and behavioral health benefits for eligible retirees and their dependents, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan. The premiums charged reflect approximately a 75 percent subsidy for members that elect a managed care plan or elect the Teachers' Choice Health Plan (TCHP) if a managed care plan is either not available or only partially available. Members receive approximately a 50 percent subsidy if they elect the TCHP when a managed care plan is available. Medicare primary dependent beneficiaries enrolled in a managed care plan or in the TCHP when no managed care plan is available receive a premium subsidy.

Contributions. The State Employees Group Insurance Act of 1971 (5 ILCS 375/6) specifies the contribution requirements of the participating school districts and covered employees. For the year ended June 30, 2021, required contributions are as follows:

- Active members contribute 1.24 percent of covered payroll.
- Employers contribute 0.92 percent of covered payroll. The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year. For the year ended June 30, 2021, the District paid $150,581 to the THIS Fund, which was 100 percent of the required contribution.
- The State of Illinois makes contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members. The State contributed 1.24 percent of covered payroll. For the year ended June 30, 2021, State of Illinois contributions on behalf of the District's employees were $202,957 and the District recognized revenue and expenditures for this on-behalf contribution amount during the year in the General Fund.
- Retired members contribute through premium payments based on the coverage elected, Medicare eligibility, and the age of the member and dependents. The premium for retired members is not permitted to increase by more than 5.0 percent by year by statute. The Federal Government provides a Medicare Part D subsidy.

NOTE 10: RISK MANAGEMENT- CLAIMS AND JUDGMENTS

The District's risk management activities are recorded in the Tort Immunity Fund. No liability has been recorded on the books for future expenses related to risk management; these expenses are reported as the expenditures are made. The District is exposed to various risks of loss related to limited torts: thefts of, damage to and destruction of assets; errors, omissions and natural disasters for which the District carries commercial insurance. There have been no significant reductions in coverage and settlements have not exceeded coverage in the past three years.

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NOTE 11: CONTINGENCIES

Grant Revenues

The District has received funding from state and federal grants which are governed by various rules and regulations of the grantor agencies. It is believed that any adjustments that may arise from the audits will be insignificant to the operations of the District.

Litigation

The District has been involved in a series of disputes with several of its largest taxpayers concerning the value of commercial/industrial facilities for real estate tax purposes.

NOTE 12: RELATED PARTY TRANSACTIONS

The District is a member of the controlling board for Grundy County Special Education Co-Op. The Grundy County Special Education Co-Op provides special education services to the School District's students. During the fiscal year ending June 30, 2021 the District paid the Grundy County Special Education Co-Op a total of $1,844,566 for these services.

The District is member of the controlling board for Grundy Area Vocational Center (GAVC). GAVC provides career/technical training to the School District's students. During the fiscal year ending June 30, 2021 the District paid GAVC a total of $720,611 for these services. The District also paid GAVC $345,483 to help fund GAVC capital projects.

On July 7, 2010, GAVC issued Series 2010 debt certificates in the amount of $2 million at an average interest rate of 3.23%. The debt certificates mature on January 1, 2030. The District will make annual payments to GAVC for the District's portion (38.9%) of the principal and interest payments. During the fiscal year ended June 30, 2021, the District paid GAVC $57,407 for its portion of the bonds' principal and interest.

NOTE 13: EXCESS OF EXPENDITURES OVER APPROPRIATIONS

At June 30, 2021, expenditures exceeded appropriations for the following funds:

Fund	Excess
Capital Projects	$ 49,598
Tort	71,031

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NOTE 14: LEGAL DEBT MARGIN

Assessed Valuation - 2020 Tax Year		$ 1,627,864,761
Statutory Debt Limitation (6.9%)		$ 112,322,669
Less Applicable Debt:		
GO Refunding Bonds, Series 2012 A	$ 9,470,000	
GO Refunding Bonds, Series 2014	7,515,000	
GO Refunding Bonds, Series 2015B	9,130,000	
GO Refunding Bonds, Series 2016B	5,960,000	
GO Refunding Bonds, Series 2018	1,945,000	
GO Bonds, Series 2019	16,460,000	50,480,000
Legal Debt Margin		$ 61,842,669

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NOTE 15: FUND BALANCE PRESENTATION

According to Government Accounting Standards, fund balances are to be classified into five major classifications: Non-spendable, Restricted, Committed, Assigned, and Unassigned. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

The first five columns of the table below represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

	Generally Accepted Accounting Principals					Regulatory Basis	
Fund	Non-spendable	Restricted	Committed	Assigned	Unassigned	Reserved	Unreserved
Educational	-	2,568,041	1,689,940	2,364,443	5,997,894	6,622,424	5,997,894
Operations & Maintenance	-	-	-	-	4,855,337	-	4,855,337
Debt Service	-	4,823,638	-	-	-	-	4,823,638
Transportation	-	-	-	4,507,713	-	-	4,507,713
IMRF / Social Security	-	850,847	-	-	-	142,572	708,275
Capital Projects	-	6,744,026	-	-	-	6,744,026	-
Working Cash	-	-	-	-	15,464,692	-	15,464,692
Tort Immunity	-	2,480,271	-	-	-	-	2,480,271
Fire Prevention & Safety	-	1,759,703	-	-	-	-	1,759,703
Total All Funds	-	19,226,526	1,689,940	6,872,156	26,317,923	13,509,022	40,597,523

A. Non-spendable Fund Balance

The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District, all such items are expensed at the time of purchase, so there is nothing to report for this classification.

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NOTE 15: FUND BALANCE PRESENTATION – (Continued)

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Restrictions may be imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. The Debt Service Fund and Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

1. Special Education

   Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

2. Leasing Levy

   Cash Disbursed and the related cash receipts of this restricted levy are accounted for in the Educational Fund. Expenditures disbursed were less than revenues received for this purpose, resulting in a restricted fund balance of $2,568,041 as of June 30, 2021. This balance is included in the financial statements as Reserved in the Educational Fund.

3. State Grants

   Proceeds from state grants and the related expenditures have been included in the Educational, Operations & Maintenance, and Transportation Funds. At June 30, 2021, expenditures disbursed exceeded revenue received from state grants, resulting in no restricted balances.

4. Federal Grants

   Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2021, expenditures disbursed exceeded revenue received from federal grants, resulting in no restricted balances.

5. Tort Immunity

   Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Tort Immunity Fund. Revenue received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of $2,480,271. This balance is included in the financial statements as Unreserved in the Tort Immunity Fund.

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NOTE 15: FUND BALANCE PRESENTATION – (Continued)

B. Restricted Fund Balance – (Continued)

6. Fire Prevention & Safety

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Fire Prevention and Safety Fund. Revenues received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of $1,759,703. This balance is included in the financial statements as Unreserved in the Fire Prevention and Safety Fund.

7. Social Security & IMRF

Cash disbursed and the related cash receipts of these restricted tax levies are accounted for in the Municipal Retirement / Social Security Fund. Revenue received exceeded expenditures disbursed for IMRF purposes, resulting in a restricted fund balance of $708,275. This balance is included in the financial statements as Unreserved in the Municipal Retirement / Social Security Fund. Revenues received exceeded expenditures disbursed for social security purposes, resulting in a restricted fund balance of $142,572. This balance is included in the financial statements as Reserved in the Municipal Retirement / Social Security Fund.

8. Bond & Interest

Cash disbursed and the related cash receipts of this restricted tax levy is accounted for in the Debt Service Fund. At June 30, 2021, cumulative revenues received for this purpose exceeded cumulative expenditures disbursed, resulting in a restricted fund balance of $4,823,638.

9. Capital Projects

Cash disbursed and the related cash receipts of certain bond issuances and other restricted revenue sources are accounted for in the Capital Projects Fund. At June 30, 2021, cumulative revenues received for this purpose exceeded cumulative expenditures disbursed, resulting in a restricted fund balance of $6,744,026.

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balances by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the funds have been specifically committed for use in satisfying those contractual requirements.

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NOTE 15: FUND BALANCE PRESENTATION – (Continued)

C. Committed Fund Balance – (Continued)

Employee contracts for services rendered during the school year for employees electing twelve-month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2021, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2021 amounted to $1,689,940. This amount is shown as Reserved in the Educational Fund.

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose but are neither restricted nor committed. Intent may be expressed by (a) the District Board itself or (b) the finance committee or by the Superintendent when the District Board has delegated the authority to assign amounts to be used for specific purposes.

At the direction of the District Board, unexpended funds in the Transportation Fund are to be held for the purpose of paying transportation salaries and purchasing transportation supplies and capital outlays. Under the assigned fund balance definition, $4,507,713 of the Transportation Fund Balance is assigned fund balance for this purpose. This balance is included in the financial statements as Unreserved in the Transportation Fund. Under the assigned fund balance definition, the Education Fund Balance has $467,795 assigned for Activity Funds, $398,816 assigned for scholarships, and $1,497,832 assigned for an insurance reserve. These amounts are shown as Reserved in the Educational Fund.

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balances in the Educational, Operations & Maintenance, and Working Cash funds.

F. Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

G. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification not the fund balance identified.

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NOTE 16: TAX ABATEMENTS

The District enters into property tax abatement agreements with businesses under state statute (ILCS 200/18-165). Under the statute, any taxing district, upon a majority vote of its governing authority, may, after the determination of the assessed valuation of its property, order the clerk of that county to abate any portion of its taxes on the following; commercial and industrial property, horse racing, auto racing, academic or research institute, housing for older persons, historical society, recreational facilities, relocated corporate headquarters, United States Military Public/Private Residential Developments, property located in qualified business corridor.

For the fiscal year ended June 30, 2021, the District had the following abatement agreements:

Crossroads 55, LLC: Under this agreement, Crossroads 55, LLC has committed to build and pay for improvements on two parcels at East Frontage Road and Amoco Road. In return, the impacted taxing Districts in Will County have agreed to abate 100% of the real estate taxes allocable to each District for 10 years. The 2020 tax extension was not impacted by the abatement.

Industrial Developments International, LLC: Under this agreement, Industrial Developments International, LLC has committed to build at least one industrial building on a parcel at the intersection of Bluff Road and I-55. In return, the impacted taxing Districts have agreed to abate 100% of real estate taxes in the first year, and 50% for the next nine years for the first building constructed. For any subsequent buildings, the Districts have agreed to abate 100% of real estate taxes in the first year, and 50% for the next four years. The 2019 tax extension was reduced by $64,429 for the third abatement. The 2020 tax extension was reduced by $179,873 for the fourth abatement.

Akzo Nobel Chemicals, LLC: Under this agreement, Akzo Nobel Chemicals, LLC has committed to make certain improvements at its property at 8005 N. Tabler Road in unincorporated Grundy County. In return, the impacted taxing Districts have agreed to abate 50% of the real estate taxes attributable to the improvements for five consecutive tax years beginning with the first year that the improvements are assessed. The 2019 tax extension was reduced by $205,429. The 2020 tax extension was reduced by $224,351. In return, Akzo Nobel offered one-half of the new jobs created at the property to qualified residents located within the furthermost collective geographic boundary of the taxing bodies which impose taxes on the property.

Minooka Hotel (Marriott): Under this agreement, Blair Road Hotel has committed to build a hotel on Bob Blair Road in Minooka. In return, the impacted taxing Districts in Grundy County have agreed to abate 75%/50%/25% of the real estate taxes allocable to each District over a three year period, beginning with tax year 2018. The 2019 tax extension was reduced by $47,313 for the second abatement. The 2020 tax extension was reduced by the third abatement, resulting in a total reduction of $31,370.

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NOTE 16: TAX ABATEMENTS – (Continued)

Equistar Chemicals, LP (LyondellBassell): Under this agreement, Grundy County and all impacted local governments and municipalities agreed to freeze the assessed valuation of the Equistar Facility for tax years 2017 through 2023. During this period, the equalized assessed valuation will be $98,720,727. In addition, improvements placed in service on or after January 1, 2016 shall be assessed as follows starting January 1 of the year after the improvements are completed and put into Service:

Year 1 – 0% of the Net Real Estate Improvement Cost divided by three
Year 2 – 20% of the Net Real Estate Improvement Cost divided by three
Year 3 – 40% of the Net Real Estate Improvement Cost divided by three
Year 4 – 70% of the Net Real Estate Improvement Cost divided by three
Year 5 – 100% of the Net Real Estate Improvement Cost divided by three

No improvements have been completed and assessed as of June 30, 2021.

NOTE 17: SUBSEQUENT EVENTS

Management evaluated subsequent events through October 20, 2021, the date which the financial statements were available to be issued. No amounts were required to be recorded or disclosed in the financial statements as of June 30, 2021.

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SUPPLEMENTARY INFORMATION

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Schedule A-1

Illinois Municipal Retirement Fund
Schedule of Changes in Net Pension Liability and Related Ratios

Calendar Year Ending December 31,	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Pension Liability										
Service Cost	$ 413,761	390,538	356,257	382,043	370,943	403,291	400,768	-	-	-
Interest on the Total Pension Liability	991,606	918,293	871,336	836,162	771,030	722,456	639,070	-	-	-
Benefit Changes	-	-	-	-	-	-	-	-	-	-
Difference between Expected and Actual Experience	72,593	225,072	(113,309)	4,481	108,882	(128,027)	48,608	-	-	-
Assumption Changes	(94,344)	-	364,005	(318,710)	(29,268)	13,924	347,876	-	-	-
Benefit Payments and Refunds	(603,229)	(465,384)	(428,870)	(415,315)	(357,106)	(309,263)	(339,308)	-	-	-
Net Change in Total Pension Liability	780,387	1,068,519	1,049,419	488,661	864,481	702,381	1,097,014	-	-	-
Total Pension Liability - Beginning	13,772,055	12,703,536	11,654,117	11,165,456	10,300,975	9,598,594	8,501,580	-	-	-
Total Pension Liability - Ending	$ 14,552,442	13,772,055	12,703,536	11,654,117	11,165,456	10,300,975	9,598,594	-	-	-
Plan Fiduciary Net Position										
Contributions - Employer	$ 358,011	355,939	392,480	389,910	375,073	371,722	377,596	-	-	-
Contributions - Employee	160,782	175,435	170,961	165,632	159,769	153,183	161,142	-	-	-
Net Pension Plan Investment Income	1,668,638	1,874,084	(501,263)	1,577,234	574,647	41,736	465,700	-	-	-
Benefit Payments and Refunds	(603,229)	(465,384)	(428,870)	(415,315)	(357,106)	(309,263)	(339,308)	-	-	-
Other	83,967	(10,490)	38,919	(198,274)	81,184	(90,981)	39,597	-	-	-
Net Change in Plan Fiduciary Net Position	1,668,169	1,929,584	(327,773)	1,519,187	833,567	166,397	704,727	-	-	-
Plan Fiduciary Net Position - Beginning	12,360,396	10,430,812	10,758,585	9,239,398	8,405,831	8,239,434	7,534,707	-	-	-
Plan Fiduciary Net Position - Ending	$ 14,028,565	12,360,396	10,430,812	10,758,585	9,239,398	8,405,831	8,239,434	-	-	-
Net Pension Liability (Asset)	$ 523,877	1,411,659	2,272,724	895,532	1,926,058	1,895,144	1,359,160	-	-	-
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	96.40%	89.75%	82.11%	92.32%	82.75%	81.60%	85.84%	N/A	N/A	N/A
Covered Valuation Payroll	$ 3,572,967	3,898,565	3,663,331	3,671,472	3,498,818	3,404,058	3,523,911	N/A	N/A	N/A
Net Pension Liability as a Percentage of the Covered Valuation Payroll	14.66%	36.21%	62.04%	24.39%	55.05%	55.67%	38.57%	N/A	N/A	N/A

Notes to Schedule:
This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

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Illinois Municipal Retirement Fund
Schedule of Contributions

Calendar Year Ending	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
12/31/2020	$ 358,011	358,011	-	3,572,967	10.02%
12/31/2019	355,939	355,939	-	3,898,565	9.13%
12/31/2018	380,254	392,480	(12,226)	3,663,331	10.71%
12/31/2017	389,910	389,910	-	3,671,472	10.62%
12/31/2016	375,073	375,073	-	3,498,818	10.72%
12/31/2015	371,723	371,722	1	3,404,058	10.92%
12/31/2014	371,773	377,596	(5,823)	3,523,911	10.72%

Notes to Schedule:

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions used to Determine 2020 Contribution Rate:

Actuarial Cost Method Aggregate Entry Age Normal

Amortization Method Level Percentage of Payroll, Closed

Remaining Amortization Period Non-Taxing bodies: 10-year rolling period.
Taxing bodies (Regular, SLEP, and ECO groups): 23-year closed period
Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI.
SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 18 years for most employers (three employers were financed over 27 years and four others were financed over 28 years).

Asset Valuation Method 5-Year smoothed market; 20% corridor

Wage Growth 3.25%

Price Inflation 2.50%

Salary Increases 3.35% to 14.25% including inflation

Investment Rate of Return 7.25%

Retirement Age Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2017 valuation pursuant to an experience study of the period 2014-2016.

Mortality For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Healthy Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:

Notes This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

There were no benefit changes during the year.

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Supplemental Information
Teachers' Retirement System of the State of Illinois

Schedule A-3

Schedule of District's Share of the Net Pension Liability

	Fiscal Year*						
	2020	2019	2018	2017	2016	2015	2014
District's Proportion of the Net Pension Liability	0.0019%	0.0020%	0.0021%	0.0022%	0.0026%	0.0024%	0.0023%
District's Proportionate Share of the Net Pension Liability	$ 1,637,545	1,628,286	1,648,372	1,716,184	2,048,181	1,568,237	1,404,822
State's Proportionate Share of the Net Pension Liability Associated with District	128,260,999	115,883,350	112,920,413	107,754,617	112,189,127	93,378,652	86,518,651
Total	$ 129,898,544	117,511,636	114,568,785	109,470,801	114,237,308	94,946,889	87,923,473
District's Covered Payroll	$ 16,054,552	15,688,871	15,168,957	14,626,951	14,108,986	14,353,812	13,932,631
District's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	10.20%	10.38%	10.87%	11.73%	14.52%	10.93%	10.08%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	37.80%	39.60%	40.00%	39.30%	36.40%	41.50%	43.00%

** The amounts presented were determined as of the prior fiscal year.*

Schedule A-4

Schedule of Contributions

	Fiscal Year						
	2021	2020	2019	2018	2017	2016	2015
Statutorily-Required Contribution	$ 94,931	93,116	90,995	87,980	84,836	81,832	83,252
Contributions in Relation to the Statutorily-Required Contribution	94,931	93,116	90,995	87,980	84,836	81,832	83,252
Contribution Deficiency (Excess)	$ -	-	-	-	-	-	-
District's Covered Payroll	$ 16,367,495	16,054,552	15,688,871	15,168,957	14,626,951	14,108,986	14,353,812
Contributions as a Percentage of Covered Payroll	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%	0.58%

Notes to Schedule:
This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

For the 2019, 2018, 2017 and 2016 measurement years, the assumed investment rate was 7.0 percent, including an inflation rate of 2.5 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit, but the rates of increase in the 2018 measurement year were slightly higher.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on experience analysis for the three-year period ending June 30, 2014.

For the 2014 measurement year, the assumed investment rate of return was also 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. However, salary increases were assumed to vary by age.

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Supplemental Information
Teachers' Health Insurance Security Fund of the State of Illinois

Schedule A-5

Schedule of District's Share of the Collective Net OPEB Liability

	Fiscal Year*			
	2020	2019	2018	2017
District's Proportion of the Collective Net OPEB Liability	0.0635%	0.0638%	0.0638%	0.0636%
District's Proportionate Share of the Collective Net OPEB Liability	$ 16,967,880	17,651,591	16,806,028	16,500,545
State's Proportionate Share of the Collective Net OPEB Liability Associated with District	16,967,845	17,631,673	22,566,845	21,162,715
Total	$ 33,935,725	35,283,264	39,372,873	37,663,260
District's Covered Payroll	$ 16,054,512	15,688,871	15,168,957	14,626,951
District's Proportionate Share of the Collective Net OPEB Liability as a Percentage of Covered Payroll	105.69%	112.51%	110.79%	112.81%
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	0.70%	0.25%	-0.07%	-0.23%

** The amounts presented were determined as of the prior fiscal year.*

Schedule A-6

Schedule of Contributions

	Fiscal Year			
	2021	2020	2019	2018
Statutorily-Required Contribution	$ 150,581	147,702	144,338	133,212
Contributions in Relation to the Statutorily-Required Contribution	150,581	147,702	144,338	133,212
Contribution Deficiency (Excess)	$ -	-	-	-
District's Covered Payroll	$ 16,367,495	16,054,512	15,688,871	15,168,957
Contributions as a Percentage of Covered Payroll	0.92%	0.92%	0.92%	0.88%

Notes to Schedule:

This schedule is intended to show information for ten years and additional years' information will be displayed as it becomes available.

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Schedule B

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT # 111

Assessed Valuations, Tax Rates, Tax Extensions
and Tax Collections

	Tax Year									
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Assessed Valuations	$ 1,189,374,474	1,139,188,483	1,072,878,791	1,084,007,938	1,131,935,201	1,232,342,109	1,306,209,287	1,400,642,729	1,517,984,786	1,627,864,761
Tax Rates:										
Educational	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200	1.2200
Building	0.2291	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
Bond & Interest	0.5201	0.4003	0.3984	0.3186	0.6045	0.7226	0.6111	0.6091	0.5591	0.5213
Transportation	0.1114	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200
IMRF	0.0336	0.0611	0.0653	0.0554	0.0574	0.0304	0.0291	0.0289	0.0267	0.0252
Working Cash	0.0500	0.0500	0.0500	0.0485	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
Tort Immunity	0.0685	0.0992	0.1095	0.1130	0.1149	0.0974	0.0843	0.0839	0.0774	0.0722
Special Education	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200
Social Security	0.0366	0.0088	0.0093	0.0069	0.0080	0.0385	0.0362	0.0361	0.0333	0.0313
Lease	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0328	0.0313
Fire Prevention / Safety	0.0294	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
Prior Year Adjustment	0.0000	0.0000	0.0000	0.0000	0.3056	0.0000	0.0000	0.0000	0.0000	0.0000
Totals	2.3687	2.3294	2.3425	2.2524	2.8504	2.6489	2.5207	2.5180	2.4393	2.3913
Tax Extensions:										
Educational	$ 14,510,369	13,898,099	13,001,713	13,177,712	13,779,708	14,995,758	15,821,670	17,087,841	18,519,414	19,859,950
Building	2,724,857	2,847,971	2,664,285	2,700,412	2,823,711	3,072,830	3,242,384	3,501,607	3,794,962	4,069,662
Bond & Interest	6,185,937	4,560,171	4,285,629	5,560,133	6,849,239	8,971,728	8,868,388	8,549,910	8,487,660	8,582,443
Transportation	1,324,963	1,367,026	1,278,856	1,296,245	1,355,381	1,475,568	1,556,845	1,680,771	1,821,582	1,953,438
IMRF	399,630	696,044	701,439	598,862	650,920	378,124	374,968	406,569	404,998	415,131
Working Cash	594,687	569,594	532,857	524,743	564,742	615,096	649,033	700,322	758,992	813,932
Tort Immunity	814,722	1,130,075	1,177,443	1,221,342	1,301,788	1,209,224	1,197,488	1,178,555	1,174,920	1,189,040
Special Education	237,875	227,838	213,142	216,430	225,897	246,038	259,475	280,128	303,597	325,573
Social Security	435,311	100,249	100,990	75,734	90,150	479,163	473,917	506,324	505,034	515,983
Lease	594,687	569,594	532,857	540,199	564,742	615,096	649,033	700,322	500,024	515,983
Fire Prevention / Safety	349,676	569,594	532,857	248,433	564,742	615,096	649,033	700,322	758,992	813,932
Prior Year Adjustment	-	-	-	-	1,223,534	-	-	-	-	(40,682)
Totals	$ 28,172,714	26,536,255	25,022,068	26,160,245	29,994,554	32,673,721	33,742,234	35,292,671	37,030,176	39,014,385
Tax Collections	$ 27,668,967	25,967,377	25,002,712	27,034,516	31,522,391	32,629,344	33,723,356	35,266,471	36,775,856	11,213,716

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Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed In Accordance with *Government Auditing Standards*

To the Board of Education
Minooka Community High School
District #111
Minooka, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Minooka Community High School District #111 as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise Minooka Community High School District #111's basic financial statements, and have issued our report thereon dated October 20, 2021. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Minooka Community High School District #111's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Minooka Community High School District #111's internal control. Accordingly, we do not express an opinion on the effectiveness of Minooka Community High School District #111's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify a certain deficiency in internal control, described in the accompanying schedule that we consider to be a significant deficiency.

We noted certain matters that we reported to management of Minooka Community High School District #111 in a separate letter dated October 20, 2021.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether Minooka Community High School District #111's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purposes.

Mack & Associates, P.C.
Certified Public Accountants

Morris, Illinois
October 20, 2021

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Schedule of Audit Findings
For the Year Ended June 30, 2021

2021-01: Significant Audit Adjustments

Condition:
During the course of the audit, we identified misstatements requiring audit adjustments to be posted. These adjustments had a significant effect on the District's financial statements.

Criteria:
A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis.

Context:
The adjustments primarily related to the following:

- Grant revenues that were miscoded
- Several activity funds not recorded

Effect:
Certain book balances were misstated at year-end, and significant audit adjustments were required to correct the balances.

Cause:
The District did not properly classify grant revenues in accordance with the ISBE reporting framework. In addition, the District did not record all the Activity Fund Balances.

Recommendation:
Management should enter grant revenues using the proper account numbers in accordance with the ISBE reporting framework. Also, the District should record all Activity Fund Balances.

Management Response:
Management is aware of this condition and has begun to implement the necessary policies and procedures.

Corrective Action Plan:
Assistant Superintendent of Business and General Counsel will work together with Auditor as necessary related to complex adjusting journal entries.

Anticipated Date of Completion:
June 30, 2022

Name of Contact Person:
John Troy, Assistant Superintendent of Business and General Counsel

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SINGLE AUDIT

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Independent Auditors' Report on Compliance for Each Major Program and On Internal Control over Compliance Required by the Uniform Guidance

To the Board of Education
Minooka Community High School
District #111
Minooka, Illinois

Report on Compliance for Each Major Federal Program

We have audited Minooka High School District #111's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Minooka High School District #111's major federal programs for the year ended June 30, 2021. Minooka High School District #111's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements, laws, regulations, contracts, and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Minooka High School District #111's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Minooka High School District #111's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Minooka High School District #111's compliance.

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Opinion on Each Major Federal Program

In our opinion, Minooka High School District #111 complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control Over Compliance

Management of Minooka High School District #111 is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Minooka High School District #111's internal control over compliance with the types requirements that could have a direct and material effect on a major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Minooka High School District #111's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Mack & Associates, P.C.
Certified Public Accountants

Morris, Illinois
October 20, 2021

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	*Federal CFDA Number*	*Federal Expenditures*
Child Nutrition Cluster		
Summer Food Program:	10.559*	
Summer Food Program 2021 - 4225-2021		$ 387,273
Special Milk Program:	10.556*	
Special Milk Program 2021 - 4215-2021		292
Total Passed Through Illinois State Board of Education		387,565
Total United States Department of Agriculture		*387,565*
Total Child Nutrition Cluster		***387,565***
Special Education (IDEA) Cluster		
United States Department of Education:		
Passed-through Illinois State Board of Education:		
Special Education Grants	84.027A*	
IDEA Flow-Through 2021 - 4620-2021		458,740
IDEA Room & Board 2020 - 4625-2020		49,522
IDEA Room & Board 2021 - 4625-2021		30,611
IDEA Room & Board 2020 XC - 4625-2020 XC		4,418
Total Special Education Grants		543,291
Total Passed Through Illinois State Board of Education		543,291
Total United States Department of Education		*543,291*
Total Special Education (IDEA) Cluster		***543,291***
Other Programs:		
United States Department of Education:		
Passed-through Illinois State Board of Education:		
Improving Teacher Quality State Grants	84.367A	
Title II 2021 - 4932-2021		42,800
Total Improving Teacher Quality State Grants		42,800
Title I Grants to Local Educational Agencies	84.010A	
Title I 2021 - 4300-2020		95,483
Title I 2021 - 4300-2021		82,807
Total Title I Grants to Local Educational Agencies		178,290
Other Programs (continued):		
United States Department of Education (continued):		
Passed-through Illinois State Board of Education (continued):		
Education Stabilization Funds	84.425D	
Elementary and Secondary School Emergency Relief - 2020 - 4998-2020		80,704
Elementary and Secondary School Emergency Relief - 2021 - 4998-DE-2021		185,825
Total Education Stabilization Funds		266,529
Total Passed Through Illinois State Board of Education		487,619
Total United States Department of Education		*487,619*
United States Department of Health & Human Services:		
Passed-through Illinois Department of Healthcare & Family Services:		
Medical Assistance Program - 2021-4991-2021	93.778	14,715
Total Passed Through Illinois Department of Healthcare & Family Services		14,715
Total United States Department of Health & Human Services		*14,715*
Total Other Programs		***502,334***
Total Expenditures of Federal Awards		***$ 1,433,190***

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The accompanying notes are an integral part of this schedule.

* *Denotes major program.*

Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

NOTE A: BASIS OF PRESENTATION AND ACCOUNTING

Basis of Presentation

The Schedule of Expenditures of Federal Awards includes the federal grant activity of the Minooka Community High School District #111, and is presented on the modified cash basis of accounting. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit requirements of Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the Basic Financial Statements.

Basis of Accounting

Under the modified cash basis of accounting, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash.

NOTE B: INDIRECT FACILITIES & ADMINISTRATION COSTS

Minooka Community High School District #111 did not elect to use the 10% de minimis cost rate.

NOTE C: SUB RECIPIENTS

Minooka Community High School District #111 did not provide federal awards to sub recipients.

NOTE D: OTHER DISCLOSURES

Amount of federal insurance, loans, and loan guarantees in effect during the year - None.

Federal Grants requiring matching expenditures - No.

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Schedule of Prior Year Audit Findings
For the Year Ended June 30, 2021

A. SUMMARY OF AUDITORS' RESULTS

1. The Auditors' Report expresses an adverse opinion on the financial statements of Minooka Community High School District #111.

2. One significant deficiency and no material weaknesses relating to the audit of the financial statements are reported in the Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.

3. No instances of noncompliance material to the financial statements of Minooka Community High School District #111 were disclosed during the audit.

4. No significant deficiencies or material weaknesses relating to the audit of the major federal award programs are reported in the Independent Auditors' Report on Compliance for Each Major Program and On Internal Control over Compliance Required by the Uniform Guidance.

5. The Auditors' Report on Compliance for the major federal award programs for Minooka Community High School District #111 expresses an unmodified opinion on all major federal programs.

6. Audit findings relative to the major federal award programs for the Minooka Community High School District #111 are reported in Part C of this schedule.

7. The programs tested as major programs include the Special Education (IDEA) Cluster - CFDA # 84.027A and the Child Nutrition Cluster Children – CFDA # 10.559 and 10.556.

8. Total federal expenditures for the year ended June 30, 2021 were $1,433,190, and 64.9% of that total was tested as major programs.

9. The threshold for distinguishing Types A and B programs was $750,000.

10. Minooka Community High School District #111 was not determined to be a low-risk auditee.

B. FINDINGS - FINANCIAL STATEMENTS AUDIT

None.

C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAMS AUDIT

None.

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Schedule of Prior Year Audit Findings
For the Year Ended June 30, 2021

There are no prior year findings that affected federally funded programs.

DRAFT

October 20, 2021

To the Board of Education
Minooka Community High School District #111

We have audited the financial statements of Minooka Community High School District #111 for the year ended June 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 19, 2021. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Minooka Community High School District 111 are described in Note 1 to the financial statements. No new accounting policies were adopted, with the exception of GASB No. 84, and the application of existing policies was not changed during 2021. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the District's financial statement was:

> Management's estimate of the depreciation is based on capital asset basis and depreciation methods. We evaluated the key factors and assumptions used to develop the depreciation in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

> The disclosure of the summary of significant accounting policies in Note 1 to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

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Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule of misstatements detected as a result of our audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 20, 2021.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were not engaged to report on the other and supplementary information, which accompanies the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

This information is intended solely for the use of the Board of Education and management of Minooka Community High School District #111 and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Mack & Associates, P.C.
Certified Public Accountants

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MINOOKA HIGH SCHOOL 111
Journal Entry
06/30/2021

Account	Description	Workpaper Reference	Debit	Credit	Net Income Effect
AJE-01					
To reclass grant revenue to correct accounts					
10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM		387,273.00	0.00	
10 R 4225 0000 00 000 000000	Summer Foods Program		0.00	387,273.00	
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE		80,704.00	0.00	
10 R 4998 0000 00 000 000000	Other Federal Programs		0.00	80,704.00	
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU		0.00	317,158.00	
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD		317,158.00	0.00	
10 R 4745 0000 00 000 000000	AG EDUC GRANT		1,034.00	0.00	
10 R 3235 0000 00 000 000000	Agriculture Education		0.00	1,034.00	
10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST		233.00	0.00	
10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES		59.00	0.00	
10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM		0.00	292.00	
Total			**786,461.00**	**786,461.00**	**0.00**
AJE-02					
Reclassify EDPA Surplus Revenue					
10 R 1111 0000 00 000 000000	GRUNDY CO TAXES		341,564.00	0.00	
10 R 1114 0000 00 000 000000	Grundy Co. EDPA Surplus		0.00	341,564.00	
Total			**341,564.00**	**341,564.00**	**0.00**
AJE-03					
To reclass fund balance					
10 Q 7130 0000 00 000 000000	ED FUND BALANCE		0.00	862,961.00	
10 A 1101 0000 00 000 000000	CASH-CHECKING		862,961.00	0.00	
20 Q 7130 0000 00 000 000000	O & M FUND BALANCE		184,947.00	0.00	
20 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	184,947.00	
30 Q 7300 0000 00 000 000000	DEBT SERVICE FUND BALANCE		413,615.00	0.00	
30 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	413,615.00	
40 Q 7300 0000 00 000 000000	TRAN FUND BALANCE		88,774.00	0.00	
40 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	88,774.00	
50 Q 7300 0000 00 000 000000	IMRF/SS FUND BAL		44,387.00	0.00	
50 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	44,387.00	
70 Q 7300 0000 00 000 000000	WORKING CASH FUND BALANCE		36,989.00	0.00	
70 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	36,989.00	
80 Q 7300 0000 00 000 000000	TORT FUND BALANCE		57,260.00	0.00	
80 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	57,260.00	
90 Q 7300 0000 00 000 000000	LIFE SAFETY FUND BALANCE		36,989.00	0.00	
90 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	36,989.00	
10 Q 7130 0000 00 000 000000	ED FUND BALANCE		232,782.00	0.00	
10 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	232,782.00	
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS		3.00	0.00	
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES		0.00	3.00	
20 Q 7130 0000 00 000 000000	O & M FUND BALANCE		2.00	0.00	
20 A 1101 0000 00 000 000000	CASH-CHECKING		0.00	2.00	
30 Q 7300 0000 00 000 000000	DEBT SERVICE FUND BALANCE		0.00	32,284.00	
30 A 1101 0000 00 000 000000	CASH-CHECKING		32,284.00	0.00	
40 Q 7300 0000 00 000 000000	TRAN FUND BALANCE		0.00	1.00	
40 A 1101 0000 00 000 000000	CASH-CHECKING		1.00	0.00	
50 Q 7300 0000 00 000 000000	IMRF/SS FUND BAL		0.00	4.00	
50 A 1101 0000 00 000 000000	CASH-CHECKING		4.00	0.00	
60 Q 7130 0000 00 000 000000	S & C FUND BALANCE		0.00	200,491.00	
60 A 1101 0000 00 000 000000	CASH-CHECKING		200,491.00	0.00	

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MINOOKA HIGH SCHOOL 111
Journal Entry
06/30/2021

Account	Description	Workpaper Reference	Debit	Credit	Net Income Effect
90 Q 7300 0000 00 000 000000	LIFE SAFETY FUND BALANCE		0.00	1.00	
90 A 1101 0000 00 000 000000	CASH-CHECKING		1.00	0.00	
Total			**2,191,490.00**	**2,191,490.00**	**0.00**
AJE-04					
To record activity funds omitted from trial balance					
11 Q 7150 0000 70 300 910001	Band Boosters		0.00	52,738.00	
11 A 1260 0000 00 000 000100	CASH - BAND BOOSTERS		52,738.00	0.00	
11 Q 7150 0000 70 300 910002	Athletic Boosters		0.00	67,479.00	
11 A 1260 0000 00 000 000110	CASH - ATHELETIC BOOSTERS		59,175.00	0.00	
11 Q 7150 0000 70 300 910003	Choir		0.00	23,916.00	
11 A 1260 0000 00 000 000120	CASH - CHOIR		52,628.00	0.00	
11Q 7150 0000 00 000 910004	Other Activities		0.00	43,769.00	
11 E 1999 4100 00 000 0000	Prior year activity		43,769.00	0.00	
11 R 1799 0000 70 300 9000063	Athletic Boosters		0.00	31,212.00	
11 E 1999 4100 70 300 9000063	Athletic Boosters		39,516.00	0.00	
11 E 1999 4100 70 300 9000063	Athletic Boosters		0.00	0.00	
11 R 1799 0000 70 300 9000064	Choir Boosters		0.00	42,956.00	
11 E 1999 4100 70 300 9000064	Choir Boosters		14,244.00	0.00	
Total			**262,070.00**	**262,070.00**	**-83,285.00**
AJE-05					
To reclass Nicor Rebate					
20 Q 7130 0000 00 000 000000	O & M FUND BALANCE		19,300.00	0.00	
20 E 2540 4650 00 300 000000	NATURAL GAS		0.00	19,300.00	
Total			**19,300.00**	**19,300.00**	**19,300.00**
AJE-06					
Write off immaterial liabilities					
20 L 4310 0000 00 000 000000	Accounts Payable		0.00	122.00	
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT		122.00	0.00	
40 E 2550 4640 00 300 000000	VAN GAS & SUPPLIES		240.00	0.00	
40 L 4310 0000 00 000 000000	Accounts Payable		0.00	240.00	
Total			**362.00**	**362.00**	**-362.00**
GRAND TOTAL			**3,601,247.00**	**3,601,247.00**	**-64,347.00**

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October 20, 2021

To the Board of Education
Minooka Community High School
District #111
Channahon, Illinois

In planning and performing our audit of the financial statements of Minooka Community High School District #111 for the year ended June 30, 2021, we considered the District's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal control.

However, during our audit we became aware of matters that are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding these matters. This letter does not affect our report dated October 20, 2021, on the financial statements of Minooka Community High School District #111.

We will review the status of these comments during our next audit engagement. We have already discussed these comments and suggestions with various District personnel, and we will be pleased to discuss them in further detail at your convenience, or to assist you in implementing the recommendation.

Sincerely,

Mack & Associates, P.C.

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In addition to the significant deficiency reported in the audit, we also found the following other matters:

2021-02: Financial Statement Preparation

Description:

The District's personnel do not prepare the District's financial statements and related disclosures. The District engages the external auditors to assist in preparing these reports using the financial reports provided by the District. While the District's financial reports are complete and accurate, the District does not prepare the required related disclosures.

The Board of Education has the ultimate responsibility for the District's system of internal control over financial reporting. As independent auditors, the external auditors cannot be considered a part of the District's system of internal controls. While it is acceptable to outsource various functions, responsibility for internal control cannot be outsourced to external auditors.

While it is common practice for the auditors to prepare the financial statements for many entities, this is considered an internal control deficiency in accordance with generally accepted auditing standards, which requires written communication to those charged with governance.

Because the auditors, not management, have prepared the financial statements and related disclosures, material misstatements to the financial statements may not be prevented or detected by the District's system of internal controls.

Recommendation:

The District could implement internal control procedures related to preparation and/or review of financial statements, such as providing necessary training and education to current staff to provide them with knowledge and ability to perform a thorough review the financial statements and related disclosures to ensure they are presented in accordance with applicable standards. However, the District may determine that the cost of implementing internal controls related to financial statement preparation in accordance with applicable standards outweighs the benefits to be gained.

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2021-03: Budgeting Errors

Description:

Expenditures of certain funds exceeded appropriations for the year ended June 30, 2021, as follows:

Fund	Excess
Capital Projects	$ 49,598
Tort	71,031

Additionally, we noted several items that were budgeted to the wrong line item. Employee Benefits for Regular Programs in the IMRF and Life Safety Fund were incorrectly budgeted in the Pre-K Programs line. Debt payments were incorrectly budgeted to state aid anticipation certificates. The District also did not budget for salaries in the Other Support Services – Pupils.

Recommendation:

The budget should be thoroughly reviewed before presentation to the Board of Education to ensure that all revenues and expenditures are included and are properly mapped to the correct lines. Annual budgets should be reviewed on a regular basis and should be amended if necessary to ensure that no expenditures are in excess of appropriations.

2021-04: Leasing Levy

Description:

The District receives property taxes under a leasing levy, which is accounted for in the Educational Fund. These property tax receipts are restricted for the purpose of leasing facilities or technology equipment. In several prior and current fiscal years, the District's leasing expenditures were less than the property taxes received, which has resulted in a restricted Educational Fund balance of $2,568,041 as of June 30, 2021.

Recommendation:

The District should ensure that it properly tracks revenues and related expenditures of restricted levies to ensure that all restricted property tax receipts are spent for appropriate purposes.

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October 20, 2021

Mack & Associates, P.C.
116 E. Washington Street, Suite One
Morris, Illinois 60450

This representation letter is provided in connection with your audit of the financial statements of Minooka Community High School District #111, which comprise the respective financial position of the District as of June 30, 2021, and the respective changes in financial position for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with the financial reporting provisions of the Illinois State Board of Education.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of October 20, 2021 the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 19, 2021, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.

2) The financial statements referred to above are fairly presented in conformity with financial reporting provisions of the Illinois State Board of Education and include all properly classified funds and other financial information of the primary government and all component units required by financial reporting provisions of the Illinois State Board of Education to be included in the financial reporting entity.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of financial reporting provisions of the Illinois State Board of Education.

6) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements (if any).

7) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit.

8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with financial reporting provisions of the Illinois State Board of Education.

9) Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed (if any).

Information Provided

10) We have provided you with:

    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.

    b) Additional information that you have requested from us for the purpose of the audit.

    c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

    d) Minutes of the meetings of the School Board or summaries of actions of recent meetings for which minutes have not yet been prepared.

11) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

13) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

    a) Management,

    b) Employees who have significant roles in internal control, or

    c) Others where the fraud could have a material effect on the financial statements.

14) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.

15) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

16) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

17) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware (if any).

Government—specific

18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

19) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

20) The District has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.

21) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

22) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

23) We have identified and disclosed to you all instances, which have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.

24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.

25) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.

26) As part of your audit, you assisted with preparation of the financial statements and related notes. We acknowledge our responsibility as it relates to those non-audit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and related notes.

27) The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

28) The financial statements include all fiduciary activities required by GASB No. 84.

29) The District has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.

30) Interfund, internal, and, intra-entity activity and balances have been appropriately classified and reported.

31) Deposits and investment securities are properly classified as to risk and are properly disclosed.

32) Capital assets are properly capitalized, reported, and, if applicable, depreciated.

33) With respect to Supplementary Information (SI) as identified in the table of contents:

a) We acknowledge our responsibility for presenting the SI in accordance with financial reporting provisions of the Illinois State Board of Education, and we believe the SI, including its form and content, is fairly presented in accordance with financial reporting provisions of the Illinois State Board of Education. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

b) If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

34) With respect to federal award programs—

a) We are responsible for understanding and complying with and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.

b) We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.

c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.

d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

e) We are responsible for understanding and complying with, and have complied with, the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each major program.

f) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

g) We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

h) We have received no requests from a federal agency to audit one or more specific programs as a major program.

i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material compliance requirements of federal awards.

j) We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.

l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR Part 200, Subpart E).

m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

n) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.

q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the date as of which compliance was audited.

r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.

s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.

t) We have charged costs to federal awards in accordance with applicable cost principles.

u) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.

v) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

w) We are responsible for preparing and implementing a corrective action plan for each audit finding and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Signature: _____ Date: October 20, 2021

Title: _____

Superintendent Report
BOE Meeting 10.20.21

Principal

Elyssa's Mission

MCHS successfully completed work with Elyssa's Mission partnering with Student Services and Health and Physical Education staff with our Freshman class on September 30, October 1,5,6. Elyssa's Mission is a non-profit organization that provides resources to support at-risk teens and prevent suicide. Elyssa's Mission fully funds and implements the evidence-based SOS Signs of Suicide Program in middle and high schools throughout Illinois. Please visit the following site for more information: https://elyssasmission.org/. Thank you to all members of both departments for doing this critical work together.

Classroom Observations and Goal Setting

Our Department Chairs and Building Administrators have been working with classroom teachers in the evaluation process completing informal observations, formal observations, and goal setting meetings. Our staff is doing extremely well in all these areas as we work to provide a consistent and predictable environment for all our students and staff. It is a testament to our faculty as we must continue to remember how challenging this time is for our students and all educators. Our students and teachers are doing their best as we continue to navigate education in a pandemic.

#MCHSproud

Thank you to our fall athletic coaches. National Coaches Day is celebrated October 6. We are so grateful to all our fall coaches for their dedication, time, and passion for working with our students. Congratulations to all our coaches for a great season and best to all in the postseason.

Curriculum and Instruction

Pre-AP English Update

Pre-AP English I and II was first implemented during the 2020-2021 school year. I worked with Dr. JaRita Steward who then obtained feedback from members of the English department on how the new College Board resources are being utilized in their classrooms. Pre-AP English I and II teachers answered the following questions:

- How are you using the resources provided by the College Board?
- Are you supplementing the College Board resources?
- What are your overall feelings about the Pre-AP resources?
- What aspects of the program work well?
- What improvements are needed?
- Any additional comments.

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PSAT/NMSQT

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Finance

Storm Damage - The business office and building and grounds department continue to work with our contractors and our insurance company in defining the scope of the damage. On Columbus day a crane removed the damaged air handling units from the roof. The units will be further examined to determine if they can be fixed or need to be replaced. The wrestling room floor sustained water damage and will need to be replaced and there is water damage to the small gym floor as well.

Weight room and wellness room floors - The install has begun on the new weight room and wellness room floors. The new dance studio floor will require additional leveling prior to the installation of the floor. However, the room has been painted and the new mirrors have been installed.

Automated Lock Down System - A walkthrough with the installers of the system was held this week and installation of the necessary wiring will begin shortly. As with many items we are awaiting delivery of equipment that has been delayed due to the nationwide supply chain shortages.

Skyward Time Off Implementation - The business office staff are working on the necessary backend setup programming to implement the request for time off functionality in the Skyward business software system. This is part of our ongoing effort to streamline the business office functions as identified in the district's Strategic Plan goal number 5.

Community Relations

MCHS Department Chair Midpoint Reminder Videos:

With help from the Social Studies Department Chair, Chris Pendergast, we will be creating a series of short videos called MCHS Midpoint Reminders that help remind students about important things they should be doing throughout the school day. These important reminders will be delivered

to their email inbox at various times during the second quarter. These reminders include but not limited to:

Using the library

Being Safe in the Laboratory

Wearing a mask properly

Using planners and Staying Organized

Social time vs Group Work Time

Student Ids/Hallways/Bathroom

Who to Contact when you need help with class

MCHS The Nook 111 Podcast (Episode 18):

MCHS The Nook 111 Podcast series continues with episode 18 and South Campus Assistant Principal, Kevin Murphy. The episode was dropped on Tuesday, October 5th and has gained 78 downloads in that time. Among various topics, Mr. Murphy talks about his love for history, his passion for travel, and his time spent coaching high school basketball. The podcast can be found on our MCHS.net website under the About Us section.

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We promoted a number of National Celebration Days/Month that include staff, departments, and the various roles they play in keeping our school running smooth, efficient, and engaged. The promotions were posted on our social media channels and had a total combined reach of 38, 806.

The promotions included:

National Custodial Day	**Reach: 4,113**
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National Art in Education Week	**Views: 1,456**
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To: Dr. Kenny Lee, Board of Education
From: Dr. Bryan Zwemke
Date: October 20, 2021
Subject: October Board Report

Elyssa's Mission

MCHS successfully completed work with Elyssa's Mission partnering with Student Services and Health and Physical Education staff with our Freshman class on September 30, October 1,5,6. Elyssa's Mission is a non-profit organization that provides resources to support at-risk teens and prevent suicide. Elyssa's Mission fully funds and implements the evidence-based SOS Signs of Suicide Program in middle and high schools throughout Illinois. Please visit the following site for more information: https://elyssasmission.org/. Thank you to all members of both departments for doing this critical work together.

Classroom Observations and Goal Setting

Our Department Chairs and Building Administrators have been working with classroom teachers in the evaluation process completing informal observations, formal observations, and goal setting meetings. Our staff is doing extremely well in all these areas as we work to provide a consistent and predictable environment for all our students and staff. It is a testament to our faculty as we must continue to remember how challenging this time is for our students and all educators. Our students and teachers are doing their best as we continue to navigate education in a pandemic.

#MCHSproud

Thank you to our fall athletic coaches. National Coaches Day is celebrated October 6. We are so grateful to all our fall coaches for their dedication, time, and passion for working with our students. Congratulations to all our coaches for a great season and best to all in the postseason.

Upcoming Dates

- ☐ October 25: Late Start
- ☐ November 8: Late Start
- ☐ November 22: Parent Teacher Conferences
- ☐ November 23: Teacher Institute

John Troy
Assistant Superintendent & General Counsel

Board Report

October 15, 2021

1. **Storm Damage -** The business office and building and grounds department continue to work with our contractors and our insurance company in defining the scope of the damage. On Columbus day a crane removed the damaged air handling units from the roof. The units will be further examined to determine if they can be fixed or need to be replaced. The wrestling room floor sustained water damage and will need to be replaced and there is water damage to the small gym floor as well.

2. **Weight room and wellness room floors** - The install has begun on the new weight room and wellness room floors. The new dance studio floor will require additional leveling prior to the installation of the floor. However, the room has been painted and the new mirrors have been installed.

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4. **Skyward Time Off Implementation** - The business office staff are working on the necessary backend setup programming to implement the request for time off functionality in the Skyward business software system. This is part of our ongoing effort to streamline the business office functions as identified in the district's Strategic Plan goal number 5.



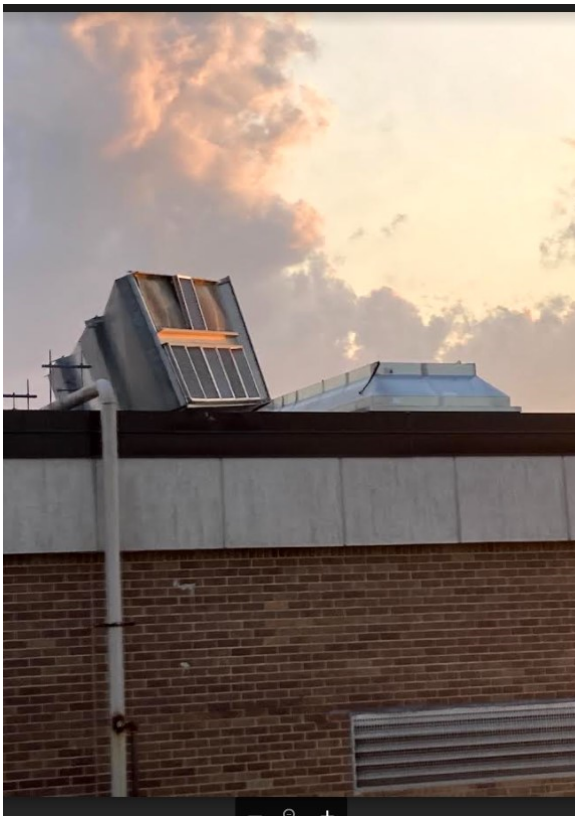












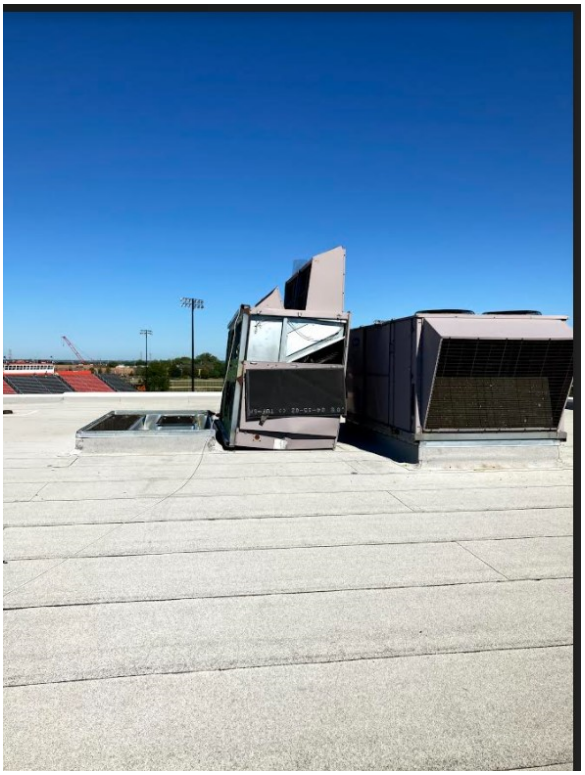


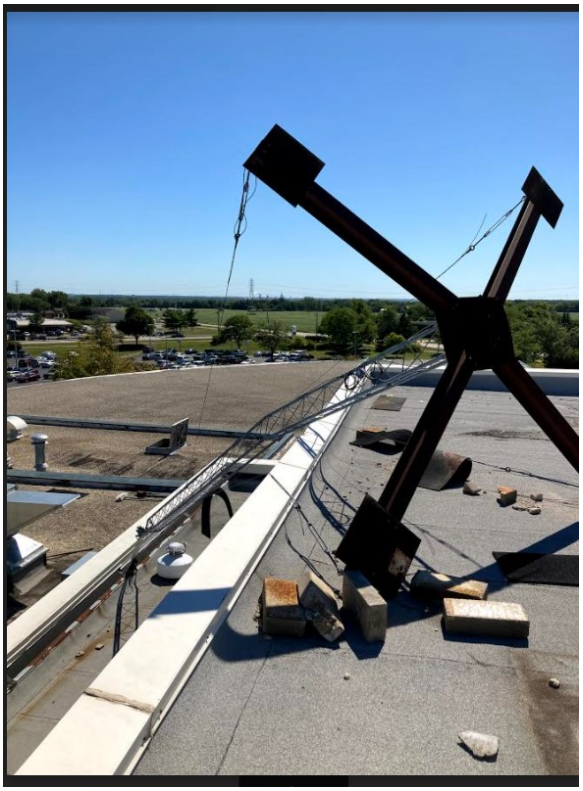












To: Dr. Kenny Lee, Board of Education
From: Jamie Soliman
Date: October 20, 2021
Subject: October Board Report

Curriculum Guide Proposal

The Department Chairs and I met with the Board Curriculum Committee on October 6th. At that meeting, we presented our proposed changes to the curriculum guide for the 2022-2023 school year. Also, we included the addition of several new courses in Art, Career and Technical Education, Math, Science, Social Studies, Special Education, and World Language.

Pre-AP English Update

Pre-AP English I and II was first implemented during the 2020-2021 school year. I worked with Dr. JaRita Steward who then obtained feedback from members of the English department on how the new College Board resources are being utilized in their classrooms. Pre-AP English I and II teachers answered the following questions:

- How are you using the resources provided by the College Board?
- Are you supplementing the College Board resources?
- What are your overall feelings about the Pre-AP resources?
- What aspects of the program work well?
- What improvements are needed?
- Any additional comments.

All of the teachers surveyed are using the College Board resources. A majority of them are using the full curriculum, while a few others are tailoring the resources to meet the needs of individual students in their class. The benefits of the resources are that they are clearly aligned to standards, activities get students to critically think, and lesson plans and skill practice are scaffolded and thoughtfully created. Finally, the teachers recommended professional learning and time to analyze the program, since the first year they implemented it was during a pandemic. Overall, going into their second year with the program, they are making adjustments to the resources to best fit the outcomes of the class.

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MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report To The Board Of Education

Brent Edwards – October 20, 2021

A. Student Recognitions

- 2022 National Merit Scholarship Program:
  - Cole Kics – Semifinalists
  - Sabira Hassan – Commended
  - Charles Fanning - Commended

B. Processed FOIA Requests

- **Vince Espi (received 9/16/2021 | responded 9/21/2021)**
  ...A list of all materials in your district that fall under the 1619 project.
  ...A list of all books written by authors Ibram X. Kendi (aka Henry Rogers) or Robin DiAngelo that are used in curriculum or libraries in your school district.

- **Anne Butler (received 9/28/2021 | responded 10/4/2021)**
  ...I am requesting access to my email account, a copy of my bus tape, BUS 126 on August 31st for the entire morning route, a copy of the afternoon of September 23rd, and all of John Troy and my Correspondences via email.

C. Social Media Update – (Last 28 days)

1. Facebook*

Followers:	5,093
New Followers:	28
Reach:	13,000
Post Engagement:	5,906
Videos:	5,962

2. Twitter**

Followers:	2,502
Impressions:	43.8K

3. Instagram

Followers:	2,487

4. MCHS.net***

Unique Pageviews	37,992
Pageviews	45,115

5. YouTube

Subscribers	443
Views	1,160
Impressions	12.9K

D. Update Item

1) MCHS Department Chair Midpoint Reminder Videos:
With help from the Social Studies Department Chair, Chris Pendergast, we will be creating a series of short videos called MCHS Midpoint Reminders that help remind students about important things they should be doing throughout the school day. These important reminders will be delivered to their email inbox at various times during the second quarter. These reminders include but not limited to:
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Who to Contact when you need help with class

2.) MCHS The Nook 111 Podcast (Episode 18):
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3.) Various MCHS promotions
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Videos Views:	
National Art in Education Week	*Views: 1,456*
Cole Kics – National Merit Semifinalist	*Views: 5,300*

Additional Items

- Routine website maintenance and uploading information
- Homepage and Social Media banner designs
- 35 Facebook Posts
- 22 School Messenger posts to MCHS families
- 56 Tweets and Re-Tweets

*Facebook terms: (Reach) Number of people who had any posts from our page enter their screen. (Post Engagement) Number of times people have engaged with our posts through likes, comments, shares, and more. (Video) Number of times our videos were played for at least 3 seconds.
**Twitter terms: (Impressions) Number of times users saw the tweet.
***MCHS.net (Unique Pageviews) Unique Pageviews is the number of sessions during which the specified page was viewed at least once.

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE OF THE WHOLE MEETING
WEDNESDAY, SEPTEMBER 8, 2021

CALL TO ORDER

The committee meeting was called to order at 5:30 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). Members of the public were welcome to attend in person (with social distancing measures in place). Public comments were accepted in person or via email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap	X	
• Laura Hrechko		X
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally present were:

• Bryan Zwemke	X
• John Troy	X
• Kenny Lee	X
• Michele Williamson	X

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

Update on Executive Order

Update was given in regards to the testing mandate for school employees who are not yet vaccinated.
The deadline to receive an initial dose of the Covid 19 vaccine will be extended to September 19, 2021. Currently there approximately 30-40 staff that will require testing at this time.

Discussion took place on the "test to stay" guidelines which allows an unvaccinated student who has been in close contact with a Covid positive person to stay to in school as long as tested negative. Follow up and further clarification will be provided.

Following up with the August 9, 2021 Special Meeting regarding Governor Pritzker's Executive Order. There was discussion to see if there was interest to form a committee, to investigate further options with other school Districts.
A consensus was not reached at this time.

Meeting Format

There was a suggestion to stream all Committee and Special Meetings. There was discussion regarding the compensation for staff to set up each meeting. At this time a consensus was not reached.

November Meeting Date

Due to the IASB Conference, it was suggested to move the November 17, 2021 Board of Education meeting to Tuesday November 16, 2021. Consensus was reached to proceed with possible approval at the next board meeting.

Inclement Weather Procedures

A couple of years ago a resolution was passed regarding implementation of E-learning during inclement weather. It was suggested and discussed to continue to work with the Minooka Education Association to offer E-learning as opposed to taking an emergency day and adding a day on at the end of the school year. Dr. Lee will work with the Minooka Education Association on this matter.

Policy 2:125 Resolution to Regulate Expense Reimbursement

The Resolution to Regulate Expense Reimbursement was discussed with regards to the upcoming IASB Conference. Associated costs were reviewed for housing, food, parking etc., and no objections were raised for keeping the amount the same at $700 per day.

FINANCE COMMITTEE

John Troy added as a side note that the audit has been completed at the District Office and the audit report is anticipated to be complete by next month and will be reported to the Board.

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Presentation of Salary Reports:

Salary reports were provided in the board packet and reviewed.

Budget Hearing:

The tentative budget was provided in the board packet and the final budget will be presented for anticipated approval at the next Board Meeting.
John Troy anticipated that the tax rate will remain the same and he will look at areas to reduce the tax rate while leaning on our reserves without leaning too heavily. He will report back at the regular Budget Hearing.

Refinancing of 2012A Bonds:

Refunding analysis of the District's Series 2012A general obligation school bonds was provided in the board packet. Discussion with the Broker have taken place and suggestions will be anticipated to be brought to the October Board Meeting.

ABM Custodial Service Contract:

John Troy discussed the situation regarding the ABM Custodial Contract and noted that ABM has not been able to fulfill their contract obligations. It was discussed what is within their control and what is due to the pandemic and circumstances out of their control. Discussion was held regarding possible renegotiating at this time, possible raising their wages. Consensus was reached for administration to continue to meet with ABM on what is a fair and equitable agreement to fulfil their contract.
John Troy also added that there are 2 Gators that are not properly working. Due to the ABM Contract the Gator at South Campus will be purchased by them. John mentioned the gator will be needed by winter for Central Campus. It is anticipated to bring a bid to the October Board meeting.

Other:

Further discussed was the shortage of bus drivers and the possibility of looking into a commending of those employees who have gone above and beyond during these unprecedented times.

EXECUTIVE SESSION

MOTION: by Crye, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing personnel, collective bargaining, litigation, and individual student discipline. Voting Aye: Grzetich, Heap, Shepard, Crye, Spivey and Brozovich. Motion carried. Time: 6:13 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Shepard, to return to open session. Hearing no objections, the motion was approved. Time: 6:22 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Spivey, to adjourn the meeting. Voting Aye: Heap, Shepard, Crye Spivey, Grzetich and Brozovich. Motion carried. Time: 6:23 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL EDUCATION MEETING
TUESDAY, SEPTEMBER 14, 2021

CALL TO ORDER

The committee meeting was held in room 263 at Central Campus and called to order at 6:00 p.m. The following members were in attendance: Dustin Heap, Kenny Lee, Joe Pacetti.

PUBLIC COMMENTS

There were no comments from the audience.

DISCUSSION

FY22

Mr. Pacetti provided an update on Special Education numbers, placements outside of MCHS, 504 Plans and training/ professional development.

ADJOURNMENT

The meeting was adjourned at 6:32 p.m.

MIKE BROZOVICH, PRESIDENT — LAURA HRECHKO, SECRETARY

_____ — _____

Date — Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 15, 2021

CALL TO ORDER

The hearing was called to order in the Academic Resource Center by President Mike Brozovich at 6:00 p.m. A physical quorum was present with the following board members answering roll call: Matt Shepard, Terry Spivey, Dee Crye, Laura Hrechko, and Jim Grzetich. Absent from the meeting was Dustin Heap. Additionally, present were Brent Edwards, Bryan Zwemke, John Troy, Kenny Lee, Jamie Soliman and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

PRESENTATION OF 2021/2022 ANNUAL BUDGET

Board members were presented with information regarding the FY22 budget. Assistant Superintendent John Troy reported that the budget has been on display and he reported on the highlights.

ADJOURNMENT

MOTION: by Hrechko, seconded by Crye, to adjourn the hearing. Voting Aye: Hrechko, Crye, Grzetich, Shepard, Spivey, and Brozovich. Motion carried. Time: 6:07 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

_____ _____

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, SEPTEMBER 15, 2021

CALL TO ORDER

The regular meeting was called to order at 6:07 p.m. by President Mike Brozovich. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center) Members of the public were welcome to attend in person (with social distancing measures in place). Public comments were accepted in person or via phone or email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X	
• Dustin Heap	X (arrived at 6: 32 p.m.)	
• Laura Hrechko	X	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

- Brent Edwards X
- Jamie Soliman X
- Bryan Zwemke X
- John Troy X
- Kenny Lee X
- Michele Williamson X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITION

National Honor Society Officers:

Board members were pleased to recognize the National Honor Society Officers on their service, planning and leadership.

PUBLIC COMMENTS

Ted Trujillo, Morris resident, addressed the board regarding his Mascot concerns. Mascot. Mr. Trujillo. He expressed his displeasure with the recommendations suggested in the Mascot Task Force Meetings. He feels that showing real respect would involve meeting with tribe members.

Eric Schmitz, MCHS parent, spoke against the mask mandates, and inquired about an update on legal perspective to stand up to the State and ISBE as a whole. He stated there are a dozen schools making cases in court against ISBE and testifying against mask mandates. He feels this is an overreach of government. He asks what level of information is needed to stand up to the State.

Tim Juskiewicz, MCHS parent, He first thanked the Administration for taking on the extra challenges and taking care of them to the best of their abilities. He attended the August 9, 2021 Special Meeting and inquired about the status of following up with other school districts forming a coalition in response to the mask mandate. He would like this to be followed through and feels that if more school districts were bound together and worked together, it will have a bigger impact.

ADMINISTRATIVE REPORTS

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

Mr. Heap arrived at 6:32 p.m.

CONSENT AGENDA

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

A. Open Session Minutes
    1. August 9, 2021 – Special Board Meeting
    2. August 11, 2021 – Committee Meeting & Special Meeting
    3. August 18, 2021 – Regular Meeting
    4. August 31, 2021 – Cocurricular Meeting
B. Financial Reports
    1. Payment of Bills/Total
    2. Employee Payroll
    3. Imprest Fund Report/Total
    4. Activity Fund Report
    5. Treasurer's Report (Cash/YTD – Exp/Rev)
C. Set date. Time and location for the Regular Board of Education meeting for Tuesday November 16, 2021 at 6 p.m. at Central Campus ARC (Academic Resource Center)
D. Approval of 2 donations for the classroom initiatives from District 111 Foundation of Education Excellence in the amount of $1,252.60

Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:47 p.m.

DISCUSSION ITEMS

Hiring Practices/Procedures Outline:

Questions were provided in the Board packets reguarding Hiring Practices and Procedures. Dr. Lee provided at the Board Meeting materials for the Interview process, which included the following:

- Answers to the questions provided
- BOE policy
- 2020-2021 hiring timeline for teachers with sample questions
- Hiring flow chart utilized prior to COVID-19
- Reference Check form
- Video prompts that we have used in the process
- Outline for Round Robin format that we have used in the process
- Sample screener questions
- Sample second round questions
- Sample round robin format questions

Discussion took place regarding interview questions being identical for all candidates to be equitable, as well as the demographic of the committee. Dr. Lee noted that the questions and process were discussed with outside counsel and stated that the process is legal. It was requested to review the contents further and table this item for later discussion.

Educational Foundation Update:

Dr. Lee reported the foundation met September 14, 2021. Focus was on the ongoing preparation of the Ugly Christmas Sweater event. The event will be at 176 West Catering and Banquet Hall. The evening will consist of a meal, online and silent auction, stocking purchases, and dueling pianos. This will be held on December 3, 2021. Tickets will be available soon.

Strategic Plan Update:

It was reported that Strategic Goal Leaders have been set periodically throughout the school year. Goal leaders will begin to meet with their teams and plan activities for the school year. The next Goal leader meeting will be held October 27, 2021.

Policy Review:

Policy information was provided as part of an ongoing review of the Board of Education policy manual.

Meeting Format:

Meeting format was revisited and a consensus was reached to live stream regular and special meetings that are held on site at MCHS.

Executive Order:

Board President Mike Brozovich discussed reaching out to other school districts to discuss Governor Pritzker's Executive Mask Mandate Order. Without objection, the Board of Education will move forward.

ACTION ITEMS

FY22 MCHS District 111 Final Budget:

MOTION: by Crye, seconded by Heap, to approve the FY22 MCHS District 111 Final Budget as presented. Voting Aye: Crye,, Heap, Hrechko, Grzetich, Shepard, Spivey and Brozovich. Motion carried. Time: 7:20 p.m.

Accept the Presentation of Salary Reports with the direction to post the reports as presented prior to October 1, 2021:

MOTION: by Crye, seconded by Heap, to approve to accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2021 as presented. Hearing no objections, the motion was approved. Time: 7:20 p.m.

Actual Administration Compensation Report:

MOTION: by Crye, seconded by Shephard, to approve the Actual Administration Compensation Report as presented. Hearing no objections, the motion was approved. Time: 7:21 p.m.

Anticipated Compensation over $75,000 Report:

MOTION: by Grzetich, seconded by Shephard, to approve the Anticipated Compensation over $75,000 Report as presented. Hearing no objections, the motion was approved. Time: 7:21 p.m.

Administration/Teacher Salary and Benefits Report:

MOTION: by Crye, seconded by Spivey, to approve the Administration/Teacher Salary and Benefits Report. Hearing no objections, the motion was approved. Time: 7:21 p.m.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; the purchase or lease of real property for the use of public body; student discipline; litigation and collective bargaining. Hearing no objections, the motion was approved. Time: 7:22 p.m.

RETURN TO OPEN SESSION

MOTION: by Crye, seconded by Heap to return the meeting to open session. Hearing no objections, the motion was approved. Time: 8:02 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- August 11, 2021, Committee Meeting
- August 18, 2021, Regular Meeting

Hearing no objections, the motion was approved. Time: 8:05 p.m.

Personnel

Resignations:

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

- Nicole Nicholson – Special Education Aide eff. 8/27/21
- Peggy Babic – Registered Nurse - eff. 8/15/2022 due to Retirement
- Joanna Pilon – Receptionist to the Main Office - eff. 9/7/2021
- Julia Guistat – Bus Driver – Transportation - eff. 9/3/2021

Hearing no objections, the motion was approved. Time: 8:06 p.m.

LOA:

MOTION: by Grzetich, seconded by Hrechko, to approve the following leave of absences as presented:

- Sarah Lemke – Library/Cybrary Aide from approximately 11/29/2021 - 1/18/2022 (26 days)
- Carol Bradford – Teacher Alternative Education from approximately 9/16/2021 - 5/20/2022 (up to 60 days) int.

Hearing no objections, the motion was approved. Time 8:06 p.m.

Employment:

MOTION: by Hrechko, seconded by Spivey, to approve the following extracurricular appointments for the 2021/22 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Brian Petrovic - Boys Golf Assistant Coach - Group III/Step 21 - $5,290.82
- Megan Cheney - Girls Basketball Assistant Coach - Group I/Step 1 - $4,746.20
- Ryan Kelley - Cross Country – Volunteer
- Randall Karstensen - MAC (Minooka Anglers Club) – Volunteer
- Kelly Voitik - MAC (Minooka Anglers Club) – Volunteer
- Shane Hallam - MAC Minooka Anglers Club) – Volunteer

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap, Hrechko and Brozovich. Motion carried. Time: 8:07 p.m.

MOU:

MOTION: By Heap, seconded by Shepard for Consideration and Possible Approval of the Memorandum of Understanding with the Minooka Education Association.
Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, Grzetich and Brozovich. Motion carried. Time: 8:08 p.m.

Special Meeting:

Individual Student Discipline Set for September 20, 2021 at 6:00 pm

ADJOURNMENT

MOTION: by Crye, seconded by Shepard, to adjourn the meeting. Hearing no objections, the motion was approved.
Time: 8:13 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING
WEDNESDAY, SEPTEMBER 20, 2021

CALL TO ORDER

The special meeting was called to order at 6:00 p.m. by Vice-President Dustin Heap. The meeting was held at Minooka Community High School-Central Campus in the ARC (Academic Resource Center). Members of the public were welcome to attend in person (with social distancing measures in place). Public comments were accepted in person or via phone or email. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X (via zoom at 6:02 p.m.)	
• Dustin Heap	X	
• Laura Hrechko	X (via zoom)	
• Dee Crye	X	
• Jim Grzetich	X	
• Matt Shepard	X (via zoom)	
• Terry Spivey	X	

Additionally present were:

- Bryan Zwemke X
- John Troy X
- Kenny Lee X
- Kevin Murphy X
- Michele Williamson X

PUBLIC COMMENTS

There were no comments from the audience.

EXECUTIVE SESSION

MOTION: by Grzetich, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to individual student discipline. Hearing no objections, the motion was approved. Time: 6:02 p.m.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Spivey to return the meeting to open session. Hearing no objections. The motion was approved Time: 6:38 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Individual Student Discipline

MOTION: by Crye, seconded by Grzetich, to approve the discipline of the student identified in executive session as presented. Voting Aye: Crye, Hrechko, Grzetich, Shepard, and Spivey. Voting to Abstain: Heap. Motion carried. Time 6:41 p.m.

ADJOURNMENT

MOTION: by Crye, seconded by Grzetich, to adjourn the meeting. Hearing no objections. Motion was approved. Time: 6:41 p.m.

MIKE BROZOVICH, PRESIDENT LAURA HRECHKO, SECRETARY

Date Date

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
8 To 18 Media	1032200080	INV-002942	DFC	Yearly subcription for athletic scheduler.	06/25/2021		750.00
				Yearly subscription for athletic		*750.00*	
				10 E 1500 4100 30 300 000008		*750.00*	
	8 To 18 Media		**750.00**				
ABM		1119002	DFC	October Custodial Services	10/01/2021		53,078.00
				October Custodial Services		*53,078.00*	
				20 E 2540 3900 00 302 000001		*53,078.00*	
	ABM		**53,078.00**				
Acciavatti, Don	1032200058	Official VB 9/16/21	DFC	GVB V&JV 9/16/21	09/16/2021		102.00
				GVB V&JV 9/16/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Acciavatti, Don		**102.00**				
ADT Commercial	1022200030	142059295	DFC	Server Installation from Old Server to new Virtual Environment with Upgraded Storage.	09/30/2021		5,416.00 113
				Server Installation from Old Server to		*5,416.00*	
				80 E 2365 3900 00 300 000000		*5,416.00*	
	ADT Commercial Security		**5,416.00**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ahasic, Leo	1032200100	Official GVB 10/4/21	DFC	GVB FR A&B 10/4/21	10/04/2021		104.00
				GVB FR A&B 10/4/21		*104.00*	
				10 E 1500 3190 30 300 000000		*104.00*	
	Ahasic, Leo		**104.00**				
Alarm Detection		43740-1088	DFC	Quarterly charges Nov/Jan	10/10/2021		3,773.97
				Quarterly Charges Nov-Jan		*3,773.97*	
				80 E 2365 3900 00 300 000002		*3,773.97*	
	Alarm Detection Systems Inc		**3,773.97**				
Albertsons / Safeway	1092200039	109899-090821-3730	DFC	Open PO For FACS department	10/08/2021		47.89
				OPEN PO For FACS department		*47.89*	
				10 E 1420 4100 09 300 000000		*47.89*	
Albertsons / Safeway	1092200039	185499 8/16-10/6	DFC	Open PO For FACS department	10/13/2021		2,345.03
				OPEN PO For FACS department		*2,230.19*	
				District Water		*114.84*	
				10 E 1420 4100 09 300 000000		*2,230.19*	
				10 E 2310 4100 00 300 000000		*114.84*	
	Albertsons / Safeway		**2,392.92**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alvarado, Alejandro	1032200041	Official 8/31/21	DFC	Soccer - V 8/31/21	08/31/2021		65.00
				Soccer - V 8/31/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Alvarado, Alejandro		**65.00**				
Amazon Capital		16TR-7CTN-NPF3	DFC	District Office Supplies	09/21/2021		126.36
				Calculator rolls		*14.79*	
				Pendaflex hanging folders		*25.71*	
				Pendaflex file folders		*11.12*	
				Sharp Calculator		*74.74*	
				10 E 2525 4100 00 300 000000		*14.79*	
				10 E 2525 4100 00 300 000000		*25.71*	
				10 E 2525 4100 00 300 000000		*11.12*	
				10 E 2525 4100 00 300 000000		*74.74*	
Amazon Capital		1T9C-GW9V-NHDG	DFC	Business Primer Membership Fee	10/05/2021		1,299.00
				Business Prime Membership Fee		*1,299.00*	
				10 E 1130 4100 00 300 000000		*1,299.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital		1T9C-GW9V-NHDG	DFC	Credit for Overcharge of Membership	10/05/2021		-650.00
				Credit for Overcharge of Membership		*-650.00*	
				10 E 1130 4100 00 300 000000		*-650.00*	
Amazon Capital		1T9C-GW9V-NHDG	DFC	Promotions & Discounts	10/05/2021		-1.16
				Promotions & Discounts		*-1.16*	
				10 E 1130 4100 00 300 000000		*-1.16*	
Amazon Capital	0002200010	1PQH-KGF6-HJDG	DFC	Tennant Scrubber Caster Wheels	09/14/2021		17.98
				AAGUT Caster Wheels, 3 Inch Rubber		*17.98*	
				20 E 2540 4100 00 302 000000		*17.98*	
Amazon Capital	0002200011	16TR-7CTN-NPF3	DFC	Stove Top Burner Knobs	09/21/2021		36.75
				316220009 Burner Control Knob		*36.75*	
				20 E 2540 4100 00 302 000000		*36.75*	
Amazon Capital	0002200012	1GCX-3NXG-NJMD	DFC	Shelving Stem Caster Wheels	09/28/2021		87.96
				5" Caster Set of 4 Swivels for Bun and		*87.96*	
				20 E 2540 4100 00 302 000000		*87.96*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1002200003	1PQH-KGF6-HJDG	DFC	Stampers	09/14/2021		31.98
				Xstamper N11 Pre-Inked Custom Stamp		*31.98*	
				10 E 2125 4100 00 300 000002		*31.98*	
Amazon Capital	1002200004	1PQH-KGF6-HJDG	DFC	Adding Machine	09/14/2021		52.02
				Sharp EL-1750V Two-Color Printing		*52.02*	
				10 E 2410 4100 00 300 000001		*52.02*	
Amazon Capital	1012200005	1PQH-KGF6-HJDG	DFC	Library Materials and Homecoming Decorations South Campus	09/14/2021		9.88
				Clorox Disinfecting Wipes Value Pack,		*9.88*	
				10 E 2222 4100 00 300 000000		*9.88*	
Amazon Capital	1012200006	1PQH-KGF6-HJDG	DFC	Library Supplies and Homecoming Decorations Central Campus	09/14/2021		9.88
				Clorox Disinfecting Wipes Value Pack,		*9.88*	
				10 E 2222 4100 00 300 000000		*9.88*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200008	1GCX-3NXG-NJMD	DFC	South Campus Library Materials See Amazon list	09/28/2021		393.81
				Melissa & Doug Drawing Paper Pad (9 x		*11.79*	
				Autumn Scenes Coloring Book: A		*13.98*	
				Pentel Arts Oil Pastels, 50 Color Set		*13.96*	
				Childcraft Construction Paper, 9 x 12		*18.19*	
				Paint by Sticker: Create 12 Masterpieces		*11.96*	
				Crayola Construction Paper 9" x 12"		*9.78*	
				Amazing Patterns: Adult Coloring Book,		*11.98*	
				Perler Beads Multicolored Dog, Daisy,		*9.42*	
				ThinkFun Rush Hour Traffic Jam Brain		*21.99*	
				Coogam Wooden Hexagon Puzzle for		*8.99*	
				SEQUENCE- Original SEQUENCE		*14.47*	
				LIAR LIAR - The Game of Truths and		*19.95*	
				Perler Beads Bead Tweezer Tools, 2 pc		*7.66*	118
				Glitter Gel Pens for Coloring Spirograph		*9.89*	
				Blokus Game [Amazon Exclusive]		*24.99*	
				Perler Beads Fun Colors Fuse Beads		*27.24*	
				150Sheets Wrapping Tissue Paper,		*13.99*	
				PETRIP Fiesta Party Supplies Mexican		*25.88*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Ninico 30 Rolls Washi Tape Set - 10mm		*17.98*	
				Spirograph Original Deluxe Spirograph		*19.90*	
				SHARPIE Color Burst Markers, Fine		*28.50*	
				Loki Coloring Book: An Interesting		*5.99*	
				Perler Beads Large Square Pegboards		*19.40*	
				Creative Converting 324357 All Over		*4.29*	
				Amazon Basics Origami Paper, Assorted		*6.76*	
				Battleship Classic Board Game Strategy		*14.88*	
				10 E 2222 4100 00 300 000000		*11.79*	
				10 E 2222 4100 00 300 000000		*13.98*	
				10 E 2222 4100 00 300 000000		*13.96*	
				10 E 2222 4100 00 300 000000		*18.19*	
				10 E 2222 4100 00 300 000000		*11.96*	
				10 E 2222 4100 00 300 000000		*9.78*	
				10 E 2222 4100 00 300 000000		*11.98*	119
				10 E 2222 4100 00 300 000000		*9.42*	
				10 E 2222 4100 00 300 000000		*21.99*	
				10 E 2222 4100 00 300 000000		*8.99*	
				10 E 2222 4100 00 300 000000		*14.47*	
				10 E 2222 4100 00 300 000000		*19.95*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4100 00 300 000000		*7.66*	
				10 E 2222 4100 00 300 000000		*9.89*	
				10 E 2222 4100 00 300 000000		*24.99*	
				10 E 2222 4100 00 300 000000		*27.24*	
				10 E 2222 4100 00 300 000000		*13.99*	
				10 E 2222 4100 00 300 000000		*25.88*	
				10 E 2222 4100 00 300 000000		*17.98*	
				10 E 2222 4100 00 300 000000		*19.90*	
				10 E 2222 4100 00 300 000000		*28.50*	
				10 E 2222 4100 00 300 000000		*5.99*	
				10 E 2222 4100 00 300 000000		*19.40*	
				10 E 2222 4100 00 300 000000		*4.29*	
				10 E 2222 4100 00 300 000000		*6.76*	
				10 E 2222 4100 00 300 000000		*14.88*	
Amazon Capital	1012200008	1T9C-GW9V-NHDG	DFC	South Campus Library Materials See Amazon list	10/05/2021		9.00
				Pressman Chess / Checkers /		*9.00*	
				10 E 2222 4100 00 300 000000		*9.00*	

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1012200009	1GCX-3NXG-NJMD	DFC	Central Campus Library Supplies See Amazon List	09/28/2021		250.91
				Selena Quintanilla All The Songs		*7.99*	
				Creative Converting 324357 All Over		*4.29*	
				Tissue Paper Gift Wrap - Bulk Wrapping		*10.99*	
				PETRIP Fiesta Party Supplies Mexican		*25.88*	
				Post-it Super Sticky Easel Pad, 25 x 30		*78.88*	
				Post-it WD-330-BK Pop-up Note		*35.37*	
				Command Medium Picture Hanging		*39.84*	
				Childcraft Construction Paper, 9 x 12		*18.19*	
				200M (218 Yard) 12-Ply Cotton Twine		*29.48*	
				10 E 2222 4100 00 300 000000		*7.99*	
				10 E 2222 4100 00 300 000000		*4.29*	
				10 E 2222 4100 00 300 000000		*10.99*	
				10 E 2222 4100 00 300 000000		*25.88*	121
				10 E 2222 4100 00 300 000000		*78.88*	
				10 E 2222 4100 00 300 000000		*35.37*	
				10 E 2222 4100 00 300 000000		*39.84*	
				10 E 2222 4100 00 300 000000		*18.19*	
				10 E 2222 4100 00 300 000000		*29.48*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200050	1PQH-KGF6-HJDG	DFC	Quadro P2200 for new camera server, offload all motion recording events to the GPU USB C dock Precision Screwdriver set....broke mine repairing Chromebooks	09/14/2021		703.96
				HP USB-C Dock G4 - Docking Station -		*189.99*	
				PNY NVIDIA Quadro P2200		*489.99*	
				Precision Screwdriver Tool Kit Set for		*23.98*	
				10 E 2225 4100 00 300 000000		*189.99*	
				10 E 2225 4100 00 300 000000		*489.99*	
				10 E 2225 4100 00 300 000000		*23.98*	
Amazon Capital	1022200051	1PQH-KGF6-HJDG	DFC	Shure SLXD2/SM58 Wireless Handheld Microphone Transmitter with SM58 Capsule (Receiver Sold Separately) FOR PRESSBOX	09/14/2021		265.00
				Shure SLXD2/SM58 Wireless Handheld		*265.00*	
				10 E 2225 4100 00 300 000000		*265.00*	

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200052	16TR-7CTN-NPF3	DFC	Portable charger and speakers for district office.	09/21/2021		382.78
				Amazon Basics 12-Pack AAA		*11.06*	
				Majority DX10 PC Computer Speakers |		*35.92*	
				Anker PowerCore Essential 20000 PD		*200.97*	
				Amazon Basics Ni-MH AA & AAA		*24.84*	
				Portable Laptop Charger		*109.99*	
				10 E 2225 4100 00 300 000000		*11.06*	
				10 E 2225 4100 00 300 000000		*35.92*	
				10 E 2225 4100 00 300 000000		*200.97*	
				10 E 2225 4100 00 300 000000		*24.84*	
				10 E 2225 4100 00 300 000000		*109.99*	
Amazon Capital	1022200056	1GCX-3NXG-NJMD	DFC	Velcro Ties for Desktop and Adapter for Document Projector	09/28/2021		44.81
				HDMI to VGA, Benfei HDMI to VGA		*9.99*	123
				Hanete 12 Pack 36 inch Reusable		*7.82*	
				MIKIZ XLR Microphone Cable Braided		*27.00*	
				10 E 2225 4100 00 300 000000		*9.99*	
				10 E 2225 4100 00 300 000000		*7.82*	
				10 E 2225 4100 00 300 000000		*27.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1022200061	1T9C-GW9V-NHDG	DFC	Cables for Monitors	10/05/2021		38.97
				Disiplay Port to HDMI Cable 3ft 2-		*38.97*	
				10 E 2225 4100 00 300 000000		*38.97*	
Amazon Capital	1022200062	1T9C-GW9V-NHDG	DFC	Ribbon Cables	10/05/2021		19.23
				uxcell F/F IDC Connector 26 Pin Flat		*19.23*	
				10 E 2225 4100 00 300 000000		*19.23*	
Amazon Capital	1032200037	16TR-7CTN-NPF3	DFC	Cash Registers	09/21/2021		670.66
				Sharp XEA207 Menu Based Control		*590.68*	
				FHS Retail Thermal Cash Register		*79.98*	
				10 E 1500 4100 30 300 000008		*590.68*	
				10 E 1500 4100 30 300 000008		*79.98*	
Amazon Capital	1062200009	16TR-7CTN-NPF3	DFC	Masks, last order was cancelled by Amazon, was no longer available	09/21/2021		269.94 124
				Premium Pack of 500 Single Use		*269.94*	
				20 E 2540 4100 00 300 000000		*269.94*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1062200010	1GCX-3NXG-NJMD	DFC	railing floor flanges	09/28/2021		106.28
				Heavy Duty Floor Flange, Rectangular,		*106.28*	
				20 E 2540 4100 00 300 000001		*106.28*	
Amazon Capital	1062200011	1T9C-GW9V-NHDG	DFC	dressing room light bulbs	10/05/2021		93.00
				Pack of 25 G40 LED String Lights		*93.00*	
				20 E 2540 4100 00 300 000000		*93.00*	
Amazon Capital	1092200026	1PQH-KGF6-HJDG	DFC	Table for stand mixer for central kitchen	09/14/2021		104.49
				Mophorn Stainless Steel Work Table 24		*104.49*	
				10 E 1420 4100 09 300 000000		*104.49*	

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200028	1GCX-3NXG-NJMD	DFC	Supplies for fashion and FACS	09/28/2021		525.03
				Made By Me Weaving Loom by Horizon		*159.80*	
				Gildan Men's 10-Pack Heavy Cotton		*66.00*	
				Gildan Men's 10-Pack Heavy Cotton		*31.31*	
				Tulip One-Step Tie-Dye Kit Refills 30		*69.38*	
				Hokyzam Magnetic Knife Block Holder		*132.54*	
				Gildan Men's 10-Pack Heavy Cotton		*66.00*	
				10 E 1420 4100 09 300 000000		*159.80*	
				10 E 1420 4100 09 300 000000		*66.00*	
				10 E 1420 4100 09 300 000000		*31.31*	
				10 E 1420 4100 09 300 000000		*69.38*	
				10 E 1420 4100 09 300 000000		*132.54*	
				10 E 1420 4100 09 300 000000		*66.00*	
Amazon Capital	1092200029	1GCX-3NXG-NJMD	DFC	Mixer for FACS funded by TREES reimbursement	09/28/2021		1,839.00
				Waring Commercial WSM20L 20 qt		*1,839.00*	
				10 E 1407 3000 03 300 000001		*1,839.00*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200030	1GCX-3NXG-NJMD	DFC	Materials for Intro to Tech	09/28/2021		301.94
				Unfinished Wood Craft Cubes 1 inch,		*301.94*	
				10 E 1400 4100 10 300 000001		*301.94*	
Amazon Capital	1092200030	1GCX-3NXG-QF4D	DFC	Materials for Intro to Tech	09/28/2021		-301.94
				Unfinished Wood Craft Cubes 1 inch,		*-301.94*	
				10 E 1400 4100 10 300 000001		*-301.94*	

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200031	1GCX-3NXG-NJMD	DFC	Supplies for clothing construction, replacing old worn out components, repair parts for old machines, supplies for upcoming labs.	09/28/2021		496.98
				SINGER ProSeries Sewing Scissors		*184.90*	
				DGOL 160pcs Shinning Colorful		*9.49*	
				Dritz Seam Gauges 6in Sewing		*23.84*	
				Fabric Chalk for Sewing - Professional		*20.61*	
				2 Pieces Magnetic Sewing Pincushion		*139.90*	
				WXJ13 60 Pairs Skirt Hooks and Eyes		*8.99*	
				Clover Water Soluble Pencil-White, Pink		*75.30*	
				Greentime 700 PCS Mixed Color		*9.99*	
				Mr. Pen- Large Eye Needles for Hand		*23.96*	
				10 E 1420 4100 09 300 000000		*184.90*	
				10 E 1420 4100 09 300 000000		*9.49*	
				10 E 1420 4100 09 300 000000		*23.84*	128
				10 E 1420 4100 09 300 000000		*20.61*	
				10 E 1420 4100 09 300 000000		*139.90*	
				10 E 1420 4100 09 300 000000		*8.99*	
				10 E 1420 4100 09 300 000000		*75.30*	
				10 E 1420 4100 09 300 000000		*9.99*	
				10 E 1420 4100 09 300 000000		*23.96*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200031	1T9C-GW9V-NHDG	DFC	Supplies for clothing construction, replacing old worn out components, repair parts for old machines, supplies for upcoming labs.	10/05/2021		90.87
				CKPSMS Brand - 2PCS #750036012		*26.97*	
				1 Yard - Cotton Fabric (Great for		*63.90*	
				10 E 1420 4100 09 300 000000		*26.97*	
				10 E 1420 4100 09 300 000000		*63.90*	
Amazon Capital	1092200035	1GCX-3NXG-NJMD	DFC	PLTW computer lab supplies	09/28/2021		155.90
				Sharpie Liquid Pocket Highlighters		*9.48*	
				Amazon Basics 3-Button USB Wired		*146.42*	
				10 E 1400 4100 10 300 000001		*9.48*	
				10 E 1400 4100 10 300 000001		*146.42*	
Amazon Capital	1092200037	1T9C-GW9V-NHDG	DFC	craft cubes for industrial Tech	10/05/2021		199.98
				Unfinished Wood Craft Cubes 1 inch,		*199.98*	129
				10 E 1400 4100 10 300 000001		*199.98*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1092200038	1T9C-GW9V-NHDG	DFC	Storage and equipment for central kitchen. Replacing worn out materials and some class supplies for 2nd semester.	10/05/2021		938.85
				Premium Classic Series Zester & Grater		*41.82*	
				The Original Popco Tongs, Set of 3-		*65.94*	
				Vollrath 52010 High-Temp Silicone		*162.00*	
				Hakka 8 Qt Commercial Grade Square		*180.00*	
				Vollrath 52023 High-Temp Silicone		*167.94*	
				Pyrex Glass Mixing Bowl Set (3-Piece		*80.94*	
				Vollrath 58110 High-Temp Spatula		*140.16*	
				DayMark Safety Systems-IT112475		*31.10*	
				Gorilla Grip Slip and Heat Resistant		*68.95*	
				10 E 1420 4100 09 300 000000		*41.82*	
				10 E 1420 4100 09 300 000000		*65.94*	
				10 E 1420 4100 09 300 000000		*162.00*	130
				10 E 1420 4100 09 300 000000		*180.00*	
				10 E 1420 4100 09 300 000000		*167.94*	
				10 E 1420 4100 09 300 000000		*80.94*	
				10 E 1420 4100 09 300 000000		*140.16*	
				10 E 1420 4100 09 300 000000		*31.10*	
				10 E 1420 4100 09 300 000000		*68.95*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1102200002	1GCX-3NXG-NJMD	DFC	English III books	09/28/2021		634.85
				The Other Wes Moore: One Name, Two		*99.90*	
				Educated: A Memoir		*455.00*	
				The Overachievers: The Secret Lives of		*79.95*	
				10 E 1130 4200 05 300 000000		*99.90*	
				10 E 1130 4200 05 300 000000		*455.00*	
				10 E 1130 4200 05 300 000000		*79.95*	
Amazon Capital	1102200002	1T9C-GW9V-NHDG	DFC	English III books	10/05/2021		1,830.00
				Advanced Placement English Language		*1,830.00*	
				10 E 1130 4200 05 300 000000		*1,830.00*	
Amazon Capital	1102200003	1GCX-3NXG-NJMD	DFC	Speech Books	09/28/2021		722.52
				The Lost Art of the Great Speech: How		*298.77*	131
				Interpersonal Communication: An		*423.75*	
				10 E 1130 4200 05 302 000000		*298.77*	
				10 E 1130 4200 05 302 000000		*423.75*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1102200003	1T9C-GW9V-NHDG	DFC	Speech Books	10/05/2021		25.98
				The Lost Art of the Great Speech: How		*25.98*	
				10 E 1130 4200 05 300 000000		*25.98*	
Amazon Capital	1112200005	19G1-4GX1-WKQW	DFC	3 10Pks of Scientific calculators	10/12/2021		307.00
				Texas Instruments TI-30XIIS Scientific		*307.00*	
				10 E 1130 4100 11 300 000000		*307.00*	
Amazon Capital	1112200005	1GCX-3NXG-NJMD	DFC	3 10Pks of Scientific calculators	09/28/2021		431.97
				Texas Instruments TI-30XIIS Scientific		*431.97*	
				10 E 1130 4100 11 300 000000		*431.97*	
Amazon Capital	1112200005	1GCX-3NXG-Q997	DFC	3 10Pks of Scientific calculators	09/28/2021		-287.98
				Texas Instruments TI-30XIIS Scientific		*-287.98*	
				10 E 1130 4100 11 300 000000		*-287.98*	132
Amazon Capital	1112200006	1GCX-3NXG-NJMD	DFC	Reusable batteries for board pens	09/28/2021		51.09
				Energizer NH15BP-8 Rechargeable AA		*51.09*	
				10 E 1130 4100 11 300 000001		*51.09*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1132200013	16TR-7CTN-NPF3	DFC	Environmental Science Supplies	09/21/2021		125.86
				Zenport Z202 Heavy Duty Pruner, Cut-n-		*125.86*	
				10 E 1130 4100 13 300 000000		*125.86*	
Amazon Capital	1132200013	1PQH-KGF6-HJDG	DFC	Environmental Science Supplies	09/14/2021		53.94
				Zenport Z202 Heavy Duty Pruner, Cut-n-		*53.94*	
				10 E 1130 4100 13 300 000000		*53.94*	
Amazon Capital	1152200030	1PQH-KGF6-HJDG	DFC	Art supplies	09/14/2021		223.50
				UltraPro 15 Ft Extension Cord, 2 Pack,		*58.52*	
				Amazon Basics 25-Foot Extension Cord		*31.48*	
				Paper Mate Felt Tip Pens | Flair Marker		*74.10*	
				Storex Large Classroom Caddy, 13 x 11		*37.80*	
				U.S.A. Gold Pre-sharpened American		*21.60*	133
				10 E 1130 4100 02 300 000000		*58.52*	
				10 E 1130 4100 02 300 000000		*31.48*	
				10 E 1130 4100 02 300 000000		*74.10*	
				10 E 1130 4100 02 300 000000		*37.80*	
				10 E 1130 4100 02 300 000000		*21.60*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1152200030	1YXX-N1GN-H13P	DFC	Art supplies	09/21/2021		-37.80
				Storex Large Classroom Caddy, 13 x 11		*-37.80*	
				10 E 1130 4100 02 300 000000		*-37.80*	
Amazon Capital	1152200034	1T9C-GW9V-NHDG	DFC	Deaf Culture books	10/05/2021		125.34
				Deaf Culture (Exploring Deaf		*74.95*	
				Introduction to American Deaf Culture		*50.39*	
				10 E 1130 4200 06 300 000000		*74.95*	
				10 E 1130 4200 06 300 000000		*50.39*	
Amazon Capital	1152200035	1T9C-GW9V-NHDG	DFC	totes for art supplies	10/05/2021		58.44
				Storex Large Classroom Caddy, 13 x 11		*58.44*	
				10 E 1130 4100 02 300 000000		*58.44*	
Amazon Capital	1172200015	16TR-7CTN-NPF3	DFC	Books for South Library	09/21/2021		15.49
				All These Bodies		*15.49*	134
				10 E 2222 4300 00 300 000000		*15.49*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200018	1PQH-KGF6-HJDG	DFC	Books for South Library	09/14/2021		108.07
				Enrique's Journey: The Story of a Boy's		*10.61*	
				The Go-Between		*9.76*	
				Like a Love Song (Underlined		*9.99*	
				Blazewrath Games		*14.29*	
				It's All Love: Reflections for Your Heart &		*9.49*	
				Barefoot Dreams of Petra Luna		*15.99*	
				Each of Us a Desert		*12.79*	
				A Cuban Girl's Guide to Tea and		*14.21*	
				We Are Not from Here		*9.99*	
				Cost of shipping, not including shipping		*0.95*	
				10 E 2222 4300 00 300 000000		*10.61*	
				10 E 2222 4300 00 300 000000		*9.76*	
				10 E 2222 4300 00 300 000000		*9.99*	135
				10 E 2222 4300 00 300 000000		*14.29*	
				10 E 2222 4300 00 300 000000		*9.49*	
				10 E 2222 4300 00 300 000000		*15.99*	
				10 E 2222 4300 00 300 000000		*12.79*	
				10 E 2222 4300 00 300 000000		*14.21*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*0.95*	
Amazon Capital	1172200019	16TR-7CTN-NPF3	DFC	Books for Central Library	09/21/2021		24.95
				Feathered Serpent, Dark Heart of Sky:		*24.95*	
				10 E 2222 4300 00 300 000000		*24.95*	
Amazon Capital	1172200019	1PQH-KGF6-HJDG	DFC	Books for Central Library	09/14/2021		63.47
				Like a Love Song (Underlined		*9.99*	
				A Cuban Girl's Guide to Tea and		*14.21*	
				We Are Not from Here		*9.99*	
				Blazewrath Games		*14.29*	
				To Selena, with Love: Commemorative		*14.99*	
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*14.21*	136
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*14.29*	
				10 E 2222 4300 00 300 000000		*14.99*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200020	1GCX-3NXG-NJMD	DFC	Books for Central Library	09/28/2021		161.19
				All These Bodies		*15.49*	
				Act Cool		*15.99*	
				Hunter x Hunter, Vol. 31 (31)		*9.99*	
				Renegades (Renegades, 1)		*9.89*	
				FAIRY TAIL 1		*10.99*	
				You'd Be Home Now		*15.19*	
				Black Nerd Problems: Essays		*22.99*	
				The Summer I Turned Pretty		*9.99*	
				Living Beyond Borders: Growing up		*15.49*	
				The Tattooist of Auschwitz: A Novel		*18.19*	
				For All Time		*16.99*	
				10 E 2222 4300 00 300 000000		*15.49*	137
				10 E 2222 4300 00 300 000000		*15.99*	
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*9.89*	
				10 E 2222 4300 00 300 000000		*10.99*	
				10 E 2222 4300 00 300 000000		*15.19*	
				10 E 2222 4300 00 300 000000		*22.99*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*15.49*	
				10 E 2222 4300 00 300 000000		*18.19*	
				10 E 2222 4300 00 300 000000		*16.99*	
Amazon Capital	1172200021	1GCX-3NXG-NJMD	DFC	Books for South Library	09/28/2021		29.55
				Death Note, Vol. 12		*18.56*	
				Attack on Titan 5		*10.99*	
				10 E 2222 4300 00 300 000000		*18.56*	
				10 E 2222 4300 00 300 000000		*10.99*	
Amazon Capital	1172200023	19G1-4GX1-WKQW	DFC	Books for South	10/12/2021		15.99
				Aristotle and Dante Dive into the Waters		*15.99*	
				10 E 2222 4300 00 300 000000		*15.99*	
							138

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200023	1T9C-GW9V-NHDG	DFC	Books for South	10/05/2021		404.08
				Shang-Chi by Gene Luen Yang Vol. 1:	*14.39*		
				Some Girls Do	*15.99*		
				As Good as Dead: The Finale to A Good	*15.49*		
				A Good Girl's Guide to Murder	*7.48*		
				The Fourth Closet (Five Nights at	*9.99*		
				Moon Knight: Legacy Vol. 1: Crazy Runs	*17.99*		
				X-Men by Jonathan Hickman Vol. 1	*13.39*		
				Everything Within and In Between	*17.99*		
				Street Angel: Deadliest Girl Alive	*19.99*		
				Burden Falls	*16.68*		
				Final Season	*14.99*		
				The Hawthorne Legacy (The Inheritance	*13.20*		
				Find Your Fierce: How to Put Social	*14.99*		139
				Stranger Things: SIX (Graphic Novel)	*14.38*		
				1984	*10.99*		
				X-Men by Jonathan Hickman Vol. 2	*14.76*		
				Chasing Ghosts: A Tour of Our	*20.49*		
				Stranger Things: The Other Side	*14.38*		

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				The Twisted Ones (Five Nights at		*7.99*	
				My Love Mix-Up!, Vol. 1 (1)		*9.99*	
				To All the Boys I've Loved Before (1)		*5.94*	
				The Silver Eyes (Five Nights at Freddy's		*7.21*	
				Price of Duty		*7.99*	
				They'll Never Catch Us		*14.30*	
				The Violent Season		*9.99*	
				Prom House (Underlined Paperbacks)		*8.69*	
				Room Service (Underlined Paperbacks)		*7.98*	
				Teenage Mutant Ninja Turtles: The IDW		*38.45*	
				Fallout: Spies, Superbombs, and the		*17.99*	
				10 E 2222 4300 00 300 000000		*14.39*	
				10 E 2222 4300 00 300 000000		*15.99*	
				10 E 2222 4300 00 300 000000		*15.49*	140
				10 E 2222 4300 00 300 000000		*7.48*	
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*17.99*	
				10 E 2222 4300 00 300 000000		*13.39*	
				10 E 2222 4300 00 300 000000		*17.99*	
				10 E 2222 4300 00 300 000000		*19.99*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4300 00 300 000000		*16.68*	
				10 E 2222 4300 00 300 000000		*14.99*	
				10 E 2222 4300 00 300 000000		*13.20*	
				10 E 2222 4300 00 300 000000		*14.99*	
				10 E 2222 4300 00 300 000000		*14.38*	
				10 E 2222 4300 00 300 000000		*10.99*	
				10 E 2222 4300 00 300 000000		*14.76*	
				10 E 2222 4300 00 300 000000		*20.49*	
				10 E 2222 4300 00 300 000000		*14.38*	
				10 E 2222 4300 00 300 000000		*7.99*	
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*5.94*	
				10 E 2222 4300 00 300 000000		*7.21*	
				10 E 2222 4300 00 300 000000		*7.99*	
				10 E 2222 4300 00 300 000000		*14.30*	141
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*8.69*	
				10 E 2222 4300 00 300 000000		*7.98*	
				10 E 2222 4300 00 300 000000		*38.45*	
				10 E 2222 4300 00 300 000000		*17.99*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200024	19G1-4GX1-WKQW	DFC	Books for Central	10/12/2021		54.97
				Those We Throw Away Are Diamonds: A		*23.49*	
				Tonight We Rule the World		*15.49*	
				Aristotle and Dante Dive into the Waters		*15.99*	
				10 E 2222 4300 00 300 000000		*23.49*	
				10 E 2222 4300 00 300 000000		*15.49*	
				10 E 2222 4300 00 300 000000		*15.99*	

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital	1172200024	1T9C-GW9V-NHDG	DFC	Books for Central	10/05/2021		222.17
				The War to End All Wars: World War I	*11.99*		
				Take Me With You When You Go	*15.19*		
				Running Is a Kind of Dreaming: A	*23.49*		
				My Heart Is a Chainsaw	*17.29*		
				The Violent Season	*9.99*		
				Burden Falls	*16.68*		
				Punching Bag	*15.95*		
				An African American and Latinx History	*18.19*		
				Until I Am Free: Fannie Lou Hamer's	*21.95*		
				She Drives Me Crazy	*15.99*		
				The Sword and the Shield: The	*18.99*		
				Legend	*7.68*		
				Why We Fly	*14.39*		143
				Demystifying Disability: What to Know,	*14.40*		
				10 E 2222 4300 00 300 000000	*11.99*		
				10 E 2222 4300 00 300 000000	*15.19*		
				10 E 2222 4300 00 300 000000	*23.49*		
				10 E 2222 4300 00 300 000000	*17.29*		

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2222 4300 00 300 000000		*9.99*	
				10 E 2222 4300 00 300 000000		*16.68*	
				10 E 2222 4300 00 300 000000		*15.95*	
				10 E 2222 4300 00 300 000000		*18.19*	
				10 E 2222 4300 00 300 000000		*21.95*	
				10 E 2222 4300 00 300 000000		*15.99*	
				10 E 2222 4300 00 300 000000		*18.99*	
				10 E 2222 4300 00 300 000000		*7.68*	
				10 E 2222 4300 00 300 000000		*14.39*	
				10 E 2222 4300 00 300 000000		*14.40*	
Amazon Capital	2042200003	1T9C-GW9V-NHDG	DFC	60 Pcs Chalks Set with Rounded Case Jumbo Washable Outdoor Bulk Chalk Non-Toxic Sidewalk Chalks Set for Art Play and Outdoor Play	10/05/2021		14.95
				60 Pcs Chalks Set with Rounded Case		*14.95*	
				11 Q 7150 0000 70 300 900001		*14.95*	
	Amazon Capital Services, Inc.		**13,999.69**				
Anagnos Door Co.		97357	DFC	Dock Door Repair	09/29/2021		1,615.00
				Dock door repair. Damaged by Waste		*1,615.00*	
				20 E 2540 3230 00 302 000000		*1,615.00*	
	Anagnos Door Co.		**1,615.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Apple, Inc.	1022200057	AG02560014	DFC	10 - iPad: MK2Y3LL/A 10 - 4-Year AppleCare+: S7828LL/A iPads are for Central Campus weight room. Resubmitted per Apple's policy.	09/28/2021		1,090.00
				4-Year AppleCare+ for Schools - iPad /		*1,090.00*	
				10 E 2225 5400 00 300 000000		*1,090.00*	
	Apple, Inc.		**1,090.00**				
Aqualab Water		7469	DFC	Water treatment Chemicals	10/01/2021		375.00
				Water Treatment Chemicals		*375.00*	
				20 E 2540 3900 00 302 000000		*375.00*	
	Aqualab Water Treatment,		**375.00**				
Aramark Uniform		610000139160	DFC	Uniforms for Durdan and Guzman	06/02/2021		43.00
				Uniform shirt and pants for Durdan and		*43.00*	
				40 E 2550 3220 00 300 000000		*43.00*	
Aramark Uniform		610000186879	DFC	Durdan & Guzman uniforms	09/15/2021		169.43
							145
				Durdan & Guzman uniforms		*169.43*	
				40 E 2550 3220 00 300 000000		*169.43*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform		6100007010	DFC	Uniforms	09/22/2021		52.72
				Durdan & Guzman uniforms		*52.72*	
				40 E 2550 3220 00 300 000000		*52.72*	
	Aramark Uniform Services		**265.15**				
Ashmore, Earl	1032200106	Official BSCO 10/6/21	DFC	BSOC FR - 10/6/21	10/06/2021		61.00
				BSOC FR - 10/6/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Ashmore, Earl		**61.00**				
ATI Physical Therapy		TSM33390	DFC	Sept Athletic Training Services	09/17/2021		10,500.00
				September Athletic Training Services		*10,500.00*	
				10 E 1417 3900 00 300 000000		*10,500.00*	
	ATI Physical Therapy		**10,500.00**				
Atlas Refrigeration, Inc.		30920	DFC	Cafeteria Refrigerator	07/22/2021		7,354.00
							146
				Cafeteria Refrigerator		*7,354.00*	
				20 E 2540 3230 00 300 000000		*7,354.00*	
	Atlas Refrigeration, Inc.		**7,354.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Babic, Marguerite L		Aldi Reimbursement	DFC	Aldi Reimbursement	08/30/2021		13.83
				Aldi Receipt IDEA Grant Supplies		*13.83*	
				10 E 1200 4100 00 300 000002		*13.83*	
	Babic, Marguerite L		**13.83**				
Bannon Exterminating		13385	DFC	Monthly Service - South	09/29/2021		175.00
				Monthly Service - South		*175.00*	
				20 E 2540 3000 00 302 000003		*175.00*	
Bannon Exterminating		13386	DFC	Monthly Service - Central	09/30/2021		185.00
				Monthly Service Central		*185.00*	
				20 E 2540 3000 00 300 000005		*185.00*	
	Bannon Exterminating		**360.00**				
Bartolomucci, Katie	1032200059	Official VB 9/16/21	DFC	*Please note address update: 1505 Edgerton Dr. Joliet, IL 60435 GVB-V&JV - 9/16/21	09/16/2021		102.00
				Please note address update: 1505		*102.00*	147
				10 E 1500 3190 30 300 000000		*102.00*	
	Bartolomucci, Katie		**102.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Becker, Dana R		Home Depot Reimb	DFC	Classroom Equipment	09/21/2021		208.13
				Ladders, Cord, Cord Proetectors		*208.13*	
				10 E 1130 4100 02 300 000000		*208.13*	
Becker, Dana R		IKEA Reimb	DFC	Wood Mannequins	09/21/2021		217.80
				Wood Mannequins		*217.80*	
				10 E 1130 4100 02 300 000000		*217.80*	
	Becker, Dana R		**425.93**				
Bertocchi, Nicole M		Fall Tuition Reimb	DFC	SPED 5093 Strategies and Teaching Diverse Learners	10/13/2021		555.00
				SPED 5093 Strategies for Leading and		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Bertocchi, Nicole M		**555.00**				
Blick Art Materials		7094009	DFC	Art supplies	09/16/2021		693.24
				Scrapper		*81.00*	
				Casting Kits		*612.24*	
				10 E 1130 4100 02 300 000000		*81.00*	
				10 E 1130 4100 02 300 000000		*612.24*	
	Blick Art Materials		**693.24**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield		550745824349	DFC	September BCBS Invoice	09/30/2021		262,606.85
				September BCBS Invoice		*221,481.44*	
				September BCBS Invoice		*8,654.45*	
				September BCBS Invoice		*14,398.51*	
				September BCBS Invoice		*7,663.46*	
				September BCBS Invoice		*9,566.99*	
				September BCBS Invoice		*560.50*	
				September BCBS Invoice		*170.86*	
				September BCBS Invoice		*110.64*	
				10 E 1130 2220 00 000 000000		*221,481.44*	
				20 E 1130 2220 00 000 000000		*8,654.45*	
				40 E 1130 2220 00 000 000000		*14,398.51*	
				80 E 1130 2220 00 000 000000		*7,663.46*	
				10 E 1130 2230 00 000 000000		*9,566.99*	149
				20 E 1130 2230 00 000 000000		*560.50*	
				40 E 1130 2230 00 000 000000		*170.86*	
				80 E 1130 2230 00 000 000000		*110.64*	
	Blue Cross Blue Shield of IL -		**262,606.85**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		Statement 10/5/21	DFC	September PCard	09/30/2021		9,999.09
				Zwemke - Roto Rooter		*644.00*	
				Zwemke - ILMEA		*50.00*	
				Zwemke - Dunkin		*85.48*	
				Zwemke - GEOCACHING		*29.99*	
				Zwemke - Dunkin		*80.00*	
				Zwemke - Dunkin		*200.00*	
				Holden - Grand Ball Costumes		*520.00*	
				Holden - IHSEA		*100.00*	
				Holden - Illinois Principals Assoc		*717.00*	
				Holden - MCHS PCard		*4,492.77*	
				Pacetti - Amazon		*91.95*	
				Pacetti - DOCHUB.com		*59.88*	
				Pacetti - Walgreens		*47.15*	150
				Pacetti - IAASE		*180.00*	
				Pacetti - SignupGenius		*269.89*	
				Pacetti - Amazon		*-746.25*	
				Pacetti - ISU Conferences		*179.00*	
				Pacetti - DOCHUB.com		*59.88*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Pacetti - DOCHUB.com		*59.88*	
				Pacetti - Amazon		*142.05*	
				Pacetti - Amazon		*50.24*	
				Pacetti - Amazon		*53.94*	
				Pacetti - Amazon		*22.49*	
				Pacetti - Amazon		*23.74*	
				Pacetti - Water/Coffee		*231.47*	
				Pacetti - Jewel		*41.45*	
				Pacetti - DOCHUB.com		*59.88*	
				Pacetti - IAASE		*75.00*	
				Pacetti - IAASE		*50.00*	
				Lee - Copyright OSP		*6.00*	
				Lee - The IL Assoc of School		*206.00*	
				Lee - DoubleTree		*302.47*	151
				Troy - IPASS		*20.00*	
				Troy - Intuit		*150.00*	
				Troy - SP R4 Football		*250.00*	
				Troy - Zoom		*358.98*	
				Troy - IPASS		*20.00*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Troy - IPASS			*20.00*
				Troy - Boomerang			*149.99*
				Square Weekly			*144.00*
				Haase - Rosatis Pizza			*320.14*
				Haase - Jewel Osco			*83.89*
				Troy - Web Shaw			*76.74*
				Ipass			*20.00*
				20 E 2540 3230 00 300 000000			*644.00*
				10 E 1130 6400 12 300 000003			*25.00*
				10 E 1130 6400 12 300 000004			*25.00*
				10 E 2410 4100 00 300 000001			*85.48*
				10 E 1130 4100 50 300 000000			*29.99*
				10 E 2410 4100 00 300 000001			*80.00*
				10 E 2410 4100 00 300 000001			*200.00*
				10 E 1500 3000 70 300 000001			*520.00*
				10 E 1500 3000 70 300 000002			*100.00*
				10 E 2210 3120 00 300 000000			*717.00*
				10 E 1500 4100 70 300 000021			*4,492.77*
				10 E 2134 4100 00 300 000000			*91.95*
				10 E 1200 3000 00 300 000001			*59.88*

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2134 4100 00 300 000000		*47.15*	
				10 E 2210 3000 00 300 000002		*180.00*	
				10 E 1200 3000 00 300 000001		*269.89*	
				10 E 1200 4100 00 300 000000		*-746.25*	
				10 E 2210 3000 00 300 000002		*179.00*	
				10 E 1200 3000 00 300 000001		*59.88*	
				10 E 1200 3000 00 300 000001		*59.88*	
				10 E 1200 4100 00 300 000002		*142.05*	
				10 E 1200 4100 00 300 000002		*50.24*	
				10 E 1200 4100 00 300 000002		*53.94*	
				10 E 1200 4100 00 300 000002		*22.49*	
				10 E 1200 4100 00 300 000002		*23.74*	
				10 E 2134 4100 00 300 000000		*231.47*	
				10 E 1200 4100 00 300 000002		*41.45*	
				10 E 1200 3000 00 300 000001		*59.88*	153
				10 E 2210 3000 00 300 000002		*75.00*	
				10 E 2210 3000 00 300 000002		*50.00*	
				10 E 2321 6400 00 300 000000		*6.00*	
				10 E 2321 6400 00 300 000002		*206.00*	
				10 E 2321 6400 00 300 000002		*302.47*	
				40 E 2550 6400 00 000 000000		*20.00*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2225 4700 00 300 000000		*150.00*	
				10 E 1500 4100 70 300 000021		*250.00*	
				10 E 2225 4700 00 300 000000		*358.98*	
				40 E 2550 6400 00 000 000000		*20.00*	
				40 E 2550 6400 00 000 000000		*20.00*	
				10 E 2225 4700 00 300 000000		*149.99*	
				10 E 2225 4700 00 300 000000		*144.00*	
				40 E 2552 4100 00 300 000000		*320.14*	
				40 E 2552 4100 00 300 000000		*83.89*	
				10 E 2310 4100 00 300 000000		*76.74*	
				40 E 2550 6400 00 000 000000		*20.00*	
BMO Harris	1002200002	Statement 10/5/21	DFC	The Use of Data in School Counseling 2nd Edition	09/30/2021		104.29
				The Use of Data in School Counseling		*104.29*	
				10 E 2120 4100 00 302 000001		*104.29*	
	BMO Harris		**10,103.38**				

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bonnar, Sarah J		Spring 2021 Tuition Reimb	DFC	ET 5063 Creating Professional Environments in a Virtual World ET 5073 Educational Technology Planning and Diversity	10/13/2021		1,110.00
				ET 5063 Creating Professional		*555.00*	
				ET 5073 Educational Technology		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
Bonnar, Sarah J		Summer Tuition Reimb	DFC	RES5153 Research Methods	10/15/2021		555.00
				RES5153 Research Methods		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Bonnar, Sarah J		**1,665.00**				
Boombah	1032200013	154818	DFC	Uniforms for boys basketball.	08/19/2021		4,644.56
				Uniforms for boys basketball.		*4,644.56*	
				10 E 1500 4100 30 300 000043		*4,644.56*	
	Boombah		**4,644.56**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bounce Athletics, Inc.	1032200074	4915	DFC	Soccer balls for the boys soccer team.	07/01/2021		636.55
				Soccer balls for boys soccer team.		*658.50*	
				Loyalty Discount		*-21.95*	
				10 E 1500 4100 30 300 000015		*658.50*	
				10 E 1500 4100 30 300 000015		*-21.95*	
	Bounce Athletics, Inc.		**636.55**				
BSN Sports Inc		913207238	DFC	Team bags and Lettering	07/21/2021		2,046.00
				Football bags and Lettering		*2,046.00*	
				11 E 1999 4100 30 300 910014		*2,046.00*	
BSN Sports Inc		913630889	DFC	Jerseys	09/03/2021		186.90
				Girls Volleyball Jerseys		*186.90*	
				11 E 1999 4100 30 300 910022		*186.90*	
BSN Sports Inc		913748854	DFC	Football supplies	09/15/2021		1,348.00
				Footballs		*1,348.00*	
				11 E 1999 4100 30 300 910014		*1,348.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc		913784046	DFC	Replacement Kneepads and Lower Level Knee Pads	09/17/2021		250.00
				Knee Pads		*250.00*	
				11 E 1999 4100 30 300 910014		*250.00*	
BSN Sports Inc		913784067	DFC	White Polos	09/17/2021		288.90
				White Polos		*288.90*	
				10 E 2321 4100 00 300 000000		*288.90*	
	BSN Sports Inc		**4,119.80**				
Bureau of Education		Math Conference	DFC	Catching Up Students Who Have Fallen Behind In Math	10/15/2021		1,036.00
				Catching Up Students Who Have Fallen		*1,036.00*	
				10 E 2210 3120 00 300 000000		*1,036.00*	
	Bureau of Education and		**1,036.00**				
C&C Painting and		0.55-1	DFC	Balance due	09/16/2021		4,271.93
				Balance due		*4,271.93*	157
				60 E 2535 3230 00 000 000000		*4,271.93*	
	C&C Painting and Decorating		**4,271.93**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing		50480	DFC	Water Leak in Penthouse Mechanical Room	08/19/2021		2,020.94
				Water Leak in Penthouse Mechanical		*2,020.94*	
				20 E 2540 3230 00 302 000000		*2,020.94*	
	C.R. Leonard Plumbing &		**2,020.94**				
Cain, Kevin L		Software Reimbursement	DFC	FastDraw Software	09/22/2021		109.99
				FastDraw Software		*109.99*	
				11 E 1999 4100 30 300 910005		*109.99*	
	Cain, Kevin L		**109.99**				
Calder, Jonathan M		Walmart refund	DFC	FACS Supplies	09/17/2021		37.55
				FACS Supplies		*37.55*	
				10 E 1420 4100 09 300 000000		*37.55*	
	Calder, Jonathan M		**37.55**				
Canna Law Offices P.C.		738	DFC	Legal fees	09/01/2021		750.00
						158	
				Legal fees		*750.00*	
				80 E 2310 3180 00 300 000000		*750.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices P.C.		762	DFC	Legal Fees	09/30/2021		10,875.00
				Legal fees		*10,875.00*	
				80 E 2310 3180 00 300 000000		*10,875.00*	
	Canna Law Offices P.C.		**11,625.00**				
Capital One - Walmart		1637770179	DFC	Misc Supplies	09/24/2021		611.51
				Kruse FACS Supplies		*75.72*	
				9/17/21 Kruse FACS Supplies		*93.90*	
				9/10/21 Brockett Football supplies		*197.31*	
				9/24/21 Brockett JV Volleyball Supplies		*52.08*	
				9/20/21 Williams PE Supplies		*192.50*	
				10 E 1420 4100 09 300 000000		*75.72*	
				10 E 1420 4100 09 300 000000		*93.90*	
				10 E 1500 3900 30 300 000001		*197.31*	
				10 E 1500 3900 30 300 000001		*52.08*	159
				10 E 1130 4100 50 300 000000		*192.50*	
	Capital One - Walmart		**611.51**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capwell, Shannon		2021 Homecoming	DFC	2021 Homecoming Chaperone	09/11/2021		126.00
				2021 Homecoming Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Capwell, Shannon Marie		**126.00**				
Central Distributing		3128	DFC	Maintenance supplies	09/03/2021		322.81
				Hypro Valve Kit-LP		*84.80*	
				Pressure Regulator		*126.70*	
				Hypro diaphragm kit		*111.31*	
				20 E 2540 4100 00 300 000001		*84.80*	
				20 E 2540 4100 00 300 000001		*126.70*	
				20 E 2540 4100 00 300 000001		*111.31*	
	Central Distributing Company		**322.81**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus		IN515299	DFC	Bus Maintenance supplies	09/17/2021		1,373.71
				Rotor, Brake, Disc, U Shaped, Rear,		*535.90*	
				Pad, Brake, 769, Z Rated, Set		*99.95*	
				Seal Assy, Oil, Inner		*108.02*	
				Gasket, Axel, Rear, Axel Shaft		*12.00*	
				Caliper, BB Front or Rear, 4-Piston,		*469.90*	
				Abs Sensor Kit, Dorman		*123.90*	
				Bracket, Abs Mounting, Hyd Brakes		*24.04*	
				40 E 2554 3230 00 300 000000		*535.90*	
				40 E 2554 3230 00 300 000000		*99.95*	
				40 E 2554 3230 00 300 000000		*108.02*	
				40 E 2554 3230 00 300 000000		*12.00*	
				40 E 2554 3230 00 300 000000		*469.90*	
				40 E 2554 3230 00 300 000000		*123.90*	161
				40 E 2554 3230 00 300 000000		*24.04*	
	Central States Bus Sales		**1,373.71**				
Cerovac, Sarah M		Fall 2018 Tuition Reimb	DFC	FLSP 555 Spanish American Shore Story	10/08/2021		555.00
				FLSP 555 Spanish American Shore		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cerovac, Sarah M		Fall 2019 Tuition Reimb	DFC	FLSP Colonial Literature	10/08/2021		555.00
				FLSP 556 Colonial Literature		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
Cerovac, Sarah M		Spring 2020 Tuition Reimb	DFC	ENGL 602 Literary Theory	10/08/2021		555.00
				ENGL 602 Literary Theory		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
Cerovac, Sarah M		Summer Tuition Reimb	DFC	FLSP 699 Thesis Writing	10/08/2021		493.00
				FLSP 699 Thesis Writing		*493.00*	
				10 E 1130 2300 00 300 000000		*493.00*	
	Cerovac, Sarah M		**2,158.00**				
Channahon General		84762	DFC	Mixer	10/05/2021		55.00
				Mixer		*55.00*	162
				11 E 1999 4100 70 300 900001		*55.00*	
	Channahon General Rental		**55.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's		2254	DFC	Flight Invite Shirts	09/07/2021		1,407.75
				Pink & Black Flight TShirts		*834.00*	
				Navy & White Flight TShirts		*573.75*	
				11 E 1999 4100 30 300 910013		*834.00*	
				11 E 1999 4100 30 300 910013		*573.75*	
	Chasing T's Inkooperated,		**1,407.75**				
Christy, Bart		Refund	DFC	Transfer refund	09/17/2021		540.00
				Refund School Fees		*365.00*	
				Drivers Ed Refund		*175.00*	
				10 R 1811 0000 00 000 000000		*365.00*	
				10 R 1720 0000 00 000 000000		*175.00*	
	Christy, Bart		**540.00**				
Cichon, Stephanie L		Fall Tuition Reimb	DFC	ET 5073 Educational Tech Planning and Delivery ET 5063 Creating Professional Environments in a Virtual World	10/08/2021		1,110.00 163
				ET 5073 Educational Tech Planning and		*555.00*	
				ET 5063 Creating Professional		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cichon, Stephanie L		Summer 2021 Tuition	DFC	ED5123 Diverse Learners ET5033 Technology for Learning and Assessment	09/22/2021		1,110.00
				ED5123 Diverse Learners		*555.00*	
				ET5033 Technology for Learning and		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Cichon, Stephanie L		**2,220.00**				
Classkick	1012200007	C0F080A7-0001	DFC	Classkick Pro Teacher License for chemistry teachers	09/17/2021		550.00
				2 teacher licenses for the Classkick Pro		*550.00*	
				10 E 1130 4100 13 300 000001		*550.00*	
	Classkick		**550.00**				
Coffman Truck Sales,		266016	DFC	Bus 132 Repairs & Maintenance	09/21/2021		44.00
				Bus 132 Repairs & Maintenance		*44.00*	
				40 E 2554 3230 00 300 000000		*44.00*	
	Coffman Truck Sales, Inc		**44.00**				
Collins Sports Medicine	2032200001	395327	DFC	Athletic Training supplies.	09/23/2021		2,319.13
				Athletic Training supplies.		*2,319.13*	
				11 E 1999 4100 30 300 910003		*2,319.13*	
	Collins Sports Medicine		**2,319.13**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Colosimo, Carlo	1032200107	Official FB	DFC	Official-FB S/V 8/27/21	09/10/2021		272.00
				Official-FB S/V 8/27/21		*136.00*	
				Official-FB S/V 9/10/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Colosimo, Carlo		**272.00**				
Comcast		8771200230111706 10/21	DFC	Internet 9/29-10/28	09/22/2021		10.00
				Internet Service 9/29-10/28		*10.00*	
				20 E 2540 3400 00 301 000000		*10.00*	
	Comcast		**10.00**				
CommonLit, Inc.	1102200001	829	DFC	Technology program for English assessment and texts.	09/09/2021		5,000.00
				Technology program for English		*5,000.00*	
				10 E 1130 4700 05 300 000000		*5,000.00*	
	CommonLit, Inc.		**5,000.00**				
Constanzo, Amy		2021 Homecoming	DFC	2021 Homecoming Chaperone	09/11/2021		126.00
				2021 Homecoming Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Constanzo, Amy		**126.00**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation Energy		3297964	DFC	Service 8/1/21-8/31/21	09/22/2021		944.54
				Service 8/1/21-8/31/21		*719.19*	
				8/1/21-8/31/21		*225.35*	
				20 E 2540 4650 00 302 000000		*719.19*	
				20 E 2540 4650 00 300 000000		*225.35*	
Constellation Energy		60483350201	DFC	Service 8/4-9/2	09/03/2021		26,835.05
				Electric Service from 8/4-9/2		*26,835.05*	
				20 E 2540 4660 00 300 000000		*26,835.05*	
	Constellation Energy Gas		**27,779.59**				
Constellation New		605589597201	DFC	Service dates 8/12/21-9/13/21	09/14/2021		194.09
				Service dates 8/12/21-9/13/21		*194.09*	
				20 E 2540 3400 00 301 000000		*194.09*	
Constellation New		60571182101	DFC	Service dates 8/13/21-9/14/21	09/15/2021		32,425.75
				Service dates 8/13/21-9/14-21		*32,425.75*	
				20 E 2540 4660 00 302 000000		*32,425.75*	
	Constellation New Energy		**32,619.84**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cowan, Steve & Terri		Settlement Agreement	DFC	Settlement Agreement	10/06/2021		30,000.00
				Settlement Agreement		*30,000.00*	
				80 E 2310 3180 00 300 000000		*30,000.00*	
	Cowan, Steve & Terri		**30,000.00**				
Crescent Electric		S509285437.002	DFC	Building Maintenance Supplies	07/23/2021		560.44
				Leviton WH OCC Sens LV Wall Mnt		*560.44*	
				20 E 2540 4100 00 302 000000		*560.44*	
Crescent Electric		S509566462.002	DFC	Building Maintenance supplies	09/29/2021		134.33
				Levitation 20A Poser Pack for OCC		*134.33*	
				20 E 2540 4100 00 302 000000		*134.33*	
Crescent Electric		S509566462.003	DFC	Building Maintenance supplies	09/29/2021		15.76
				Wire 3W SW W		*15.76*	
				20 E 2540 4100 00 302 000000		*15.76*	
	Crescent Electric Supply		**710.53**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Culligan		202109138811	DFC	Water Delivery	09/30/2021		398.03
				Water		*398.03*	
				20 E 2540 3900 00 302 000000		*398.03*	
	Culligan		**398.03**				
Cutting Edge Document		m16038	DFC	Records Shred	09/21/2021		60.00
				Records shred		*60.00*	
				10 E 2525 3000 00 300 000000		*60.00*	
	Cutting Edge Document		**60.00**				
Del Toro, Marco	1032200077	Official Football 9/15/21	DFC	BSOC-V 9/15/21	09/15/2021		65.00
				BSOC-V 9/15/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Del Toro, Marco		**65.00**				
Demaso, Arthur	1032200065	Official FB 9/4/21	DFC	FB-FR 9/4/21	09/04/2021		74.00
							168
				FB-FR 9/4/21		*74.00*	
				10 E 1500 3190 30 300 000003		*74.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Demaso, Arthur	1032200099	Official FB 10/2/21	DFC	FB FR A&B 10/2/21	10/02/2021		118.00
				FB FR A&B 10/2/21		*118.00*	
				10 E 1500 3190 30 300 000003		*118.00*	
	Demaso, Arthur		**192.00**				
Dorick, Bradley A		Amazon Reimb	DFC	Amazon Reimbursement	10/07/2021		56.00
				Glue Sticks		*56.00*	
				10 E 1130 4100 13 300 000000		*56.00*	
Dorick, Bradley A		Menards 9/13/21	DFC	Sprinkler	09/13/2021		15.98
				2 Sprinklers for Pollinator Garden Project		*15.98*	
				10 E 1130 4100 13 300 000000		*15.98*	
Dorick, Bradley A		Science supplies	DFC	Science Lab Supplies & Pollinator garden supplies	09/07/2021		26.19
				Science lab supplies & Pollinator garden		*26.19*	169
				10 E 1130 4100 13 300 000000		*26.19*	
	Dorick, Bradley A		**98.17**				
Doughty, Molly	1032200101	Official GVB 10/5/21	DFC	GVB V&JV 10/5/21	10/05/2021		102.00
				GVB V&JV 10/5/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Doughty, Molly	1032200103	Official GVB 10/4/21	DFC	GVB V&JV 10/4/21	10/04/2021		102.00
				GVB V&JV 10/4/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Doughty, Molly		**204.00**				
E. T. Paddock		03-21931	DFC	Outdoor Grandstands Visual Bleacher Inspections after Sept 7 Storm	09/08/2021		695.00
				Outdoor Grandstands Visual Bleacher		*695.00*	
				20 E 2540 3230 00 300 000000		*695.00*	
	E. T. Paddock		**695.00**				
Easter Seals		25392	DFC	August Tuition	08/31/2021		26,996.76
				Landon Cheung		*8,998.92*	
				Darius Maberry		*8,998.92*	
				Terrance Parish		*8,998.92*	
				10 E 1912 6700 00 300 000000		*8,998.92*	170
				10 E 1912 6700 00 300 000000		*8,998.92*	
				10 E 1912 6700 00 300 000000		*8,998.92*	
	Easter Seals Metropolitian		**26,996.76**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Easthon, Jeffrey M		Shipping	DFC	Shipping for camera repair	09/20/2021		27.46
				Shipping for Camera repair		*27.46*	
				10 E 1130 4100 02 300 000000		*27.46*	
	Easthon, Jeffrey M		**27.46**				
Ebert, Holly		2021 Homecoming	DFC	2021 Homecoming Chaperone	09/11/2021		126.00
				2021 Homecoming Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Ebert, Holly		**126.00**				
Eich's Sports	2042200004	23499	DFC	Tshirt & Sweatshirt Order	09/13/2021		4,919.50
				T-shirt & Sweatshirt Order		*4,919.50*	
				11 Q 7150 0000 70 300 900037		*4,919.50*	
	Eich's Sports		**4,919.50**				
Elens And Maichin		7698	DFC	Hvac repairs	08/31/2021		1,868.31
							171
				HVAC repairs Parts and labor		*1,868.31*	
				20 E 2540 4100 00 300 000000		*1,868.31*	
	Elens And Maichin Roofing &		**1,868.31**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elim Christian Services		1004566-INV	DFC	September Tuition	09/30/2021		44,939.44
				Julia Brazys		*8,461.40*	
				Jack Grygiel		*8,750.80*	
				Thomas Hupperich		*8,461.40*	
				Connor Kaufman		*5,935.80*	
				Tayawiyyaha Morocco		*8,461.40*	
				Tayawiyyaha Morocco - Lunch		*120.00*	
				Evan Sauerwein		*4,748.64*	
				10 E 1912 6700 00 300 000000		*8,461.40*	
				10 E 1912 6700 00 300 000000		*8,750.80*	
				10 E 1912 6700 00 300 000000		*8,461.40*	
				10 E 1912 6700 00 300 000000		*5,935.80*	
				10 E 1912 6700 00 300 000000		*8,461.40*	
				10 E 1912 6700 00 300 000000		*120.00*	172
				10 E 1912 6700 00 300 000000		*4,748.64*	
	Elim Christian Services		**44,939.44**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ellis, Thomas P	1032200043	Official Football 8/28/21	DFC	Official - FB/FR-8/28/21	08/28/2021		70.00
				Official - FB/FR-8/28/21		*70.00*	
				10 E 1500 3190 30 300 000003		*70.00*	
	Ellis, Thomas P		**70.00**				
Epic Sports	2032200006	5786164	DFC	Uniform supplies.	09/28/2021		578.52
				Uniform Supplies		*578.52*	
				11 Q 7150 0000 30 300 910038		*578.52*	
	Epic Sports		**578.52**				
Erickson, Michelle L		Spring & Summer Tuition	DFC	ENG7300 Am Lit 1776-1865 ENG5990 Major Rhetorical Theories & Teaching Composition ENG5092 Medieval English Literature ENG6930 Culminating Master's Essay	09/27/2021		2,960.00
				ENG 7300 Am.Lit 1776-1865		*740.00*	
				ENG 5990 Major Rhetorical Theories &		*740.00*	
				ENG 5090 Medieval English Literature		*740.00*	173
				ENG 6930 Culminating Master's Essay		*740.00*	
				10 E 1130 2300 00 300 000000		*740.00*	
				10 E 1130 2300 00 300 000000		*740.00*	
				10 E 1130 2300 00 300 000000		*740.00*	
				10 E 1130 2300 00 300 000000		*740.00*	
	Erickson, Michelle L		**2,960.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Evans, Don	1032200045	Football Official 9/10/21	DFC	Official-FB-S/V 9/10/21	09/10/2021		136.00
				Official-FB-S/V 9/10/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Evans, Don		**136.00**				
Ewert's Automotive		13137	DFC	Bus 56 Maintenance	09/13/2021		345.00
				Bus 56 Repair & Maintenance		*345.00*	
				40 E 2554 3230 00 300 000000		*345.00*	
Ewert's Automotive		13386	DFC	Van 37 Maintenance	10/23/2021		900.96
				Van 37 Maintenance Parts & Labor		*900.96*	
				40 E 2554 3230 00 300 000000		*900.96*	
Ewert's Automotive		13389	DFC	Bus 57 Repair and Maintenance	09/20/2021		1,321.36
				Bus 57 Maintenance		*1,321.36*	
				40 E 2554 3230 00 300 000000		*1,321.36*	
Ewert's Automotive		13511	DFC	Van Maintenance	09/28/2021		117.99
				Van Maintenance Parts & Labor		*117.99*	
				40 E 2554 3230 00 300 000000		*117.99*	
	Ewert's Automotive		**2,685.31**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Express Impress		Powder Puff Shirts	DFC	Powder Puff Shirts	09/20/2021		2,117.75
				Powder Puff Shirts		*2,117.75*	
				11 E 1999 4100 70 300 900012		*2,117.75*	
	Express Impress		**2,117.75**				
Fat Boyz Pizza		0003	DFC	Team Dinner	09/14/2021		226.75
				Team Dinner		*226.75*	
				11 E 1999 4100 30 300 910025		*226.75*	
Fat Boyz Pizza		10/22/21 Delivery	DFC	Team Dinner	10/04/2021		242.50
				Poms Team Dinner 10/22/21		*242.50*	
				11 E 1999 4100 30 300 910025		*242.50*	
	Fat Boyz Pizza		**469.25**				
Feece Oil Company		1191593	DFC	Bus 72 Gasoline	09/09/2021		62.54
				Bus 57 Gasoline		*62.54*	175
				40 E 2552 4640 00 300 000000		*62.54*	
Feece Oil Company		19903094	DFC	Bus 2 Gasoline	09/20/2021		60.43
				Bus 2 Gasoline		*60.43*	
				40 E 2552 4640 00 300 000000		*60.43*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1991119	DFC	Car 7 Gasoline	09/07/2021		28.75
				Car 7 Gasoline		*28.75*	
				10 E 1700 4640 21 300 000000		*28.75*	
Feece Oil Company		1991198	DFC	Bus 72 Gasoline	09/08/2021		58.65
				Bus 72 Gasoline		*58.65*	
				40 E 2552 4640 00 300 000000		*58.65*	
Feece Oil Company		1991215	DFC	Van 35 Gasoline	09/08/2021		47.99
				Van 35 Gasoline		*47.99*	
				40 E 2550 4640 00 300 000000		*47.99*	
Feece Oil Company		1991226	DFC	Bus 40 Gasoline	09/08/2021		73.59
				Bus 40 Gasoline		*73.59*	
				40 E 2552 4640 00 300 000000		*73.59*	176
Feece Oil Company		1991227	DFC	Bus 48 Gasoline	09/08/2021		68.78
				Bus 48 Gasoline		*68.78*	
				40 E 2552 4640 00 300 000000		*68.78*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1991433	DFC	Bus 72 Gasoline	09/09/2021		55.55
				Bus 72 Gasoline		*55.55*	
				40 E 2552 4640 00 300 000000		*55.55*	
Feece Oil Company		1991442	DFC	Van 36 Gasoline	09/09/2021		58.76
				Van 36 Gasoline		*58.76*	
				40 E 2550 4640 00 300 000000		*58.76*	
Feece Oil Company		1991463	DFC	Bus 61 Gasoline	09/09/2021		66.91
				Bus 61 Gasoline		*66.91*	
				40 E 2552 4640 00 300 000000		*66.91*	
Feece Oil Company		1991543	DFC	Bus 1 Gasoline	09/09/2021		72.34
				Bus 1 Gasoline		*72.34*	
				40 E 2552 4640 00 300 000000		*72.34*	177
Feece Oil Company		1991554	DFC	Bus 2 Gasoline	09/09/2021		83.20
				Bus 2 Gasoline		*83.20*	
				40 E 2552 4640 00 300 000000		*83.20*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1991556	DFC	Van 30 Gasoline	09/09/2021		57.26
				Van 30 Gasoline		*57.26*	
				40 E 2550 4640 00 300 000000		*57.26*	
Feece Oil Company		1991647	DFC	Bus 72 Gasoline	09/10/2021		59.17
				Bus 72 Gasoline		*59.17*	
				40 E 2552 4640 00 300 000000		*59.17*	
Feece Oil Company		1991648	DFC	Van 8 Gasoline	09/10/2021		38.24
				Van 8 Gasoline		*38.24*	
				40 E 2550 4640 00 300 000000		*38.24*	
Feece Oil Company		1991710	DFC	Van 35 Gasoline	09/15/2021		53.89
				Van 35 Gasoline		*53.89*	
				40 E 2550 4640 00 300 000000		*53.89*	178
Feece Oil Company		1991711	DFC	Bus 61 Gasoline	09/10/2021		67.17
				Bus 61 Gasoline		*67.17*	
				40 E 2552 4640 00 300 000000		*67.17*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1991757	DFC	Van 31 Gasoline	09/10/2021		39.07
				Van 31 Gasoline		*39.07*	
				40 E 2550 4640 00 300 000000		*39.07*	
Feece Oil Company		1991909	DFC	Bus 72 Gasoline	09/13/2021		56.09
				Bus 72 Gasoline		*56.09*	
				40 E 2552 4640 00 300 000000		*56.09*	
Feece Oil Company		1991910	DFC	Bus 56 Gasoline	09/13/2021		60.75
				Bus 56 Gasoline		*60.75*	
				40 E 2552 4640 00 300 000000		*60.75*	
Feece Oil Company		1991956	DFC	Van 36 Gasoline	09/13/2021		58.26
				Van 36 Gasoline		*58.26*	
				40 E 2550 4640 00 300 000000		*58.26*	179
Feece Oil Company		1991978	DFC	Car 6 Gasoline	09/14/2021		26.30
				Car 6 Gasoline		*26.30*	
				10 E 1700 4640 21 300 000000		*26.30*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1991980	DFC	Van 8 Gasoline	09/13/2021		27.81
				Van 8 Gasoline		*27.81*	
				40 E 2550 4640 00 300 000000		*27.81*	
Feece Oil Company		1991982	DFC	Bus 40 Gasoline	09/13/2021		66.95
				Bus 40 Gasoline		*66.95*	
				40 E 2552 4640 00 300 000000		*66.95*	
Feece Oil Company		1991994	DFC	Van 30 Gasoline	09/13/2021		40.28
				Van 30 Gasoline		*40.28*	
				40 E 2550 4640 00 300 000000		*40.28*	
Feece Oil Company		1991998	DFC	Var 8 Gasoline	09/14/2021		26.96
				Car 8 Gasoline		*26.96*	
				10 E 1700 4640 21 300 000000		*26.96*	180
Feece Oil Company		1991999	DFC	Bus 1 Gasoline	09/13/2021		68.37
				Bus 1 Gasoline		*68.37*	
				40 E 2552 4640 00 300 000000		*68.37*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1992000	DFC	Bus 61 Gasoline	09/13/2021		44.94
				Bus 61 Gasoline		*44.94*	
				40 E 2552 4640 00 300 000000		*44.94*	
Feece Oil Company		1992011	DFC	Car 5 Gasoline	09/13/2021		28.43
				Car 5 Gasoline		*28.43*	
				10 E 1700 4640 21 300 000000		*28.43*	
Feece Oil Company		1992013	DFC	Van 37 Gasoline	09/13/2021		65.01
				Van 37 Gasoline		*65.01*	
				40 E 2550 4640 00 300 000000		*65.01*	
Feece Oil Company		1992124	DFC	Bus 72 Gasoline	09/14/2021		60.23
				Bus 72 Gasoline		*60.23*	
				40 E 2552 4640 00 300 000000		*60.23*	181
Feece Oil Company		1992176	DFC	Van 35 Gasoline	09/14/2021		54.26
				Van 35 Gasoline		*54.26*	
				40 E 2550 4640 00 300 000000		*54.26*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1992230	DFC	Car 7 Gasoline	09/14/2021		30.53
				Car 7 Gasoline		*30.53*	
				10 E 1700 4640 21 300 000000		*30.53*	
Feece Oil Company		1992232	DFC	Bus 61 Gasoline	09/14/2021		46.97
				Bus 61 Gasoline		*46.97*	
				40 E 2552 4640 00 300 000000		*46.97*	
Feece Oil Company		1992235	DFC	Car 3 Gasoline	09/14/2021		34.94
				Car 3 Gasoline		*34.94*	
				10 E 1700 4640 21 300 000000		*34.94*	
Feece Oil Company		1992296	DFC	Car 25 Gasoline	09/14/2021		41.36
				Car25 Gasoline		*41.36*	
				10 E 1700 4640 21 300 000000		*41.36*	182
Feece Oil Company		1992317	DFC	Bus 57 Gasoline	09/14/2021		57.76
				Bus 57 Gasoline		*57.76*	
				40 E 2552 4640 00 300 000000		*57.76*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1992362	DFC	Bus 72 Gasoline	09/15/2021		61.99
				Bus 72 Gasoline		*61.99*	
				40 E 2552 4640 00 300 000000		*61.99*	
Feece Oil Company		1992373	DFC	Van 36 Gasoline	09/15/2021		58.42
				Van 36 Gasoline		*58.42*	
				40 E 2550 4640 00 300 000000		*58.42*	
Feece Oil Company		1992390	DFC	Bus 56 Gasoline	09/15/2021		58.09
				Bus 56 Gasoline		*58.09*	
				40 E 2552 4640 00 300 000000		*58.09*	
Feece Oil Company		1992392	DFC	Bus 40 Gasoline	09/15/2021		56.49
				Bus 40 Gasoline		*56.49*	
				40 E 2552 4640 00 300 000000		*56.49*	183
Feece Oil Company		1992408	DFC	Van 30 Gasoline	09/15/2021		51.96
				Van 30 Gasoline		*51.96*	
				40 E 2550 4640 00 300 000000		*51.96*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1992454	DFC	Car 5 Gasoline	09/15/2021		26.81
				Car 5 Gasoline		*26.81*	
				10 E 1700 4640 21 300 000000		*26.81*	
Feece Oil Company		1992479	DFC	Van 29 Gasoline	09/15/2021		35.92
				Van 29 Gasoline		*35.92*	
				40 E 2550 4640 00 300 000000		*35.92*	
Feece Oil Company		1992498	DFC	Van 8 Gasoline	09/15/2021		44.25
				Van 8 Gasoline		*44.25*	
				40 E 2550 4640 00 300 000000		*44.25*	
Feece Oil Company		1992557	DFC	Bus 61 Gasoline	09/16/2021		68.32
				Bus 61 Gasoline		*68.32*	
				40 E 2552 4640 00 300 000000		*68.32*	184
Feece Oil Company		1992558	DFC	Bus 72 Gasoline	09/16/2021		59.94
				Bus 72 Gasoline		*59.94*	
				40 E 2552 4640 00 300 000000		*59.94*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1992607	DFC	Maintenance	09/16/2021		116.90
				Maintenance		*116.90*	
				40 E 2550 4640 00 300 000000		*116.90*	
Feece Oil Company		1992620	DFC	Bus 35 Gasoline	09/16/2021		38.02
				Bus 35 Gasoline		*38.02*	
				40 E 2552 4640 00 300 000000		*38.02*	
Feece Oil Company		1992751	DFC	Bus 72 Gasoline	09/17/2021		61.43
				Bus 72 Gasoline		*61.43*	
				40 E 2552 4640 00 300 000000		*61.43*	
Feece Oil Company		1992763	DFC	Van 36 Gasoline	09/17/2021		54.30
				Van 36 Gasoline		*54.30*	
				40 E 2550 4640 00 300 000000		*54.30*	
Feece Oil Company		1992786	DFC	Van 8 Gasoline	09/17/2021		31.20
				Van 8 Gasoline		*31.20*	
				40 E 2550 4640 00 300 000000		*31.20*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1992823	DFC	Maintenance	09/17/2021		114.12
				Maintenance		*114.12*	
				40 E 2550 4640 00 300 000000		*114.12*	
Feece Oil Company		1992824	DFC	Van 30 Gasoline	09/17/2021		51.58
				Van 30 Gasoline		*51.58*	
				40 E 2550 4640 00 300 000000		*51.58*	
Feece Oil Company		1992833	DFC	Car 8 Gasoline	09/17/2021		28.83
				Car 8 Gasoline		*28.83*	
				10 E 1700 4640 21 300 000000		*28.83*	
Feece Oil Company		1992846	DFC	Bus 61 Gasoline	09/17/2021		64.49
				Bus 61 Gasoline		*64.49*	
				40 E 2552 4640 00 300 000000		*64.49*	186
Feece Oil Company		1992859	DFC	Bus 76 Gasoline	09/17/2021		67.16
				Bus 76 Gasoline		*67.16*	
				40 E 2552 4640 00 300 000000		*67.16*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1992878	DFC	Van 29 Gasoline	09/17/2021		71.46
				Van 29 Gasoline		*71.46*	
				40 E 2550 4640 00 300 000000		*71.46*	
Feece Oil Company		1992969	DFC	Bus 1 Gasoline	09/18/2021		44.67
				Bus 1 Gasoline		*44.67*	
				40 E 2552 4640 00 300 000000		*44.67*	
Feece Oil Company		1992986	DFC	Band Boosters	09/18/2021		57.86
				Band Boosters		*57.86*	
				40 E 2550 4640 00 300 000000		*57.86*	
Feece Oil Company		1992995	DFC	Band Boosters	09/18/2021		98.12
				Band Boosters		*52.22*	
				Band Boosters		*45.90*	187
				40 E 2550 4640 00 300 000000		*52.22*	
				40 E 2550 4640 00 300 000000		*45.90*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1993035	DFC	Van 35 Gasoline	09/20/2021		35.65
				Van 35 Gasoline		*35.65*	
				40 E 2550 4640 00 300 000000		*35.65*	
Feece Oil Company		1993036	DFC	Bus 72 Gasoline	09/20/2021		60.73
				Bus 72 Gasoline		*60.73*	
				40 E 2552 4640 00 300 000000		*60.73*	
Feece Oil Company		1993050	DFC	Bus 40 Gasoline	09/20/2021		68.87
				Bus 40 Gasoline		*68.87*	
				40 E 2552 4640 00 300 000000		*68.87*	
Feece Oil Company		1993052	DFC	Van 36 Gasoline	09/20/2021		29.13
				Van 36 Gasoline		*29.13*	
				40 E 2550 4640 00 300 000000		*29.13*	
Feece Oil Company		1993087	DFC	Bus 56 Gasoline	09/20/2021		58.09
				Bus 56 Gasoline		*58.09*	
				40 E 2552 4640 00 300 000000		*58.09*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1993091	DFC	Bus 1 Gasoline	09/20/2021		46.70
				Bus 1 Gasoline		*46.70*	
				40 E 2552 4640 00 300 000000		*46.70*	
Feece Oil Company		1993136	DFC	Van 8 Gasoline	09/20/2021		26.81
				Van 8 Gasoline		*26.81*	
				40 E 2550 4640 00 300 000000		*26.81*	
Feece Oil Company		1993143	DFC	Bus 61 Gasoline	09/20/2021		57.32
				Bus 61 Gasoline		*57.32*	
				40 E 2552 4640 00 300 000000		*57.32*	
Feece Oil Company		1993244	DFC	Bus 72 Gasoline	09/21/2021		62.07
				Bus 72 Gasoline		*62.07*	
				40 E 2552 4640 00 300 000000		*62.07*	189
Feece Oil Company		1993278	DFC	Car 6 Gasoline	09/21/2021		23.42
				Car6 Gasoline		*23.42*	
				10 E 1700 4640 21 300 000000		*23.42*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1993281	DFC	Car 7 Gasoline	09/21/2021		32.31
				Car 7 Gasoline		*32.31*	
				10 E 1700 4640 21 300 000000		*32.31*	
Feece Oil Company		1993326	DFC	Bus 61 Gasoline	09/21/2021		45.53
				Bus 61 Gasoline		*45.53*	
				40 E 2552 4640 00 300 000000		*45.53*	
Feece Oil Company		1993348	DFC	Car 3 Gasoline	09/21/2021		32.26
				Car 3 Gasoline		*32.26*	
				10 E 1700 4640 21 300 000000		*32.26*	
Feece Oil Company		1993499	DFC	Van 35 Gasoline	09/22/2021		47.18
				Van 35 Gasoline		*47.18*	
				40 E 2550 4640 00 300 000000		*47.18*	190
Feece Oil Company		1993500	DFC	Bus 72 Gasoline	09/22/2021		56.70
				Bus 72 Gasoline		*56.70*	
				40 E 2552 4640 00 300 000000		*56.70*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1993510	DFC	Van 36 Gasoline	09/22/2021		53.82
				Van 36 Gasoline		*53.82*	
				40 E 2550 4640 00 300 000000		*53.82*	
Feece Oil Company		1993522	DFC	Bus 57 Gasoline	09/22/2021		60.65
				Bus 57 Gasoline		*60.65*	
				40 E 2552 4640 00 300 000000		*60.65*	
Feece Oil Company		1993525	DFC	Bus 40 Gasoline	09/22/2021		62.81
				Bus 40 Gasoline		*62.81*	
				40 E 2552 4640 00 300 000000		*62.81*	
Feece Oil Company		1993526	DFC	Van 8 Gasoline	09/22/2021		39.61
				Van 8 Gasoline		*39.61*	
				40 E 2550 4640 00 300 000000		*39.61*	191
Feece Oil Company		1993535	DFC	Van 30 Gasoline	09/22/2021		65.77
				Van 30 Gasoline		*65.77*	
				40 E 2550 4640 00 300 000000		*65.77*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1993537	DFC	Bus 61 Gasoline	09/22/2021		42.35
				Bus 61 Gasoline		*42.35*	
				40 E 2552 4640 00 300 000000		*42.35*	
Feece Oil Company		1993655	DFC	Van 29 Gasoline	09/22/2021		59.00
				Van 29 Gasoline		*59.00*	
				40 E 2550 4640 00 300 000000		*59.00*	
Feece Oil Company		1993690	DFC	Bus 72 Gasoline	09/23/2021		60.76
				Bus 72 Gasoline		*60.76*	
				40 E 2552 4640 00 300 000000		*60.76*	
Feece Oil Company		1993691	DFC	Bus 56 Gasoline	09/23/2021		62.57
				Bus 56 Gasoline		*62.57*	
				40 E 2552 4640 00 300 000000		*62.57*	192
Feece Oil Company		1993772	DFC	Van 35 Gasoline	09/23/2021		44.59
				Van 35 Gasoline		*44.59*	
				40 E 2550 4640 00 300 000000		*44.59*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1993774	DFC	Car 5 Gasoline	09/23/2021		28.03
				Car 5 Gasoline		*28.03*	
				10 E 1700 4640 21 300 000000		*28.03*	
Feece Oil Company		1993783	DFC	Car 8 Gasoline	09/23/2021		28.73
				Car 8 Gasoline		*28.73*	
				10 E 1700 4640 21 300 000000		*28.73*	
Feece Oil Company		1993800	DFC	Bus 61 Gasoline	09/23/2021		45.21
				Bus 61 Gasoline		*45.21*	
				40 E 2552 4640 00 300 000000		*45.21*	
Feece Oil Company		1993969	DFC	Van 36 gasoline	09/24/2021		52.50
				Van 36 Gasoline		*52.50*	
				40 E 2550 4640 00 300 000000		*52.50*	193
Feece Oil Company		1994005	DFC	Van 8 Gasoline	09/24/2021		40.97
				Van 8 Gasoline		*40.97*	
				40 E 2550 4640 00 300 000000		*40.97*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1994025	DFC	Bus 1 Gasoline	09/24/2021		21.17
				Bus 1 gasoline		*21.17*	
				40 E 2552 4640 00 300 000000		*21.17*	
Feece Oil Company		1994030	DFC	Bus 61 Gasoline	09/24/2021		57.94
				Bus 61 Gasoline		*57.94*	
				40 E 2552 4640 00 300 000000		*57.94*	
Feece Oil Company		1994052	DFC	Bus 48 Gasoline	09/24/2021		57.42
				Bus 48 Gasoline		*57.42*	
				40 E 2552 4640 00 300 000000		*57.42*	
Feece Oil Company		1994108	DFC	Bus 56 Gasoline	09/24/2021		45.58
				Bus 56 Gasoline		*45.58*	
				40 E 2552 4640 00 300 000000		*45.58*	194
Feece Oil Company		1994160	DFC	Marching Band	09/25/2021		52.72
				Marching Bank		*52.72*	
				40 E 2550 4640 00 300 000000		*52.72*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1994161	DFC	Van 37 Gasoline	09/25/2021		38.06
				Van 37 Gasoline		*38.06*	
				40 E 2550 4640 00 300 000000		*38.06*	
Feece Oil Company		1994184	DFC	Bank Boosters	09/25/2021		133.14
				Band Boosters		*133.14*	
				40 E 2550 4640 00 300 000000		*133.14*	
Feece Oil Company		1994212	DFC	Bus 56 Gasoline	09/27/2021		67.90
				Bus 56 Gasoline		*67.90*	
				40 E 2552 4640 00 300 000000		*67.90*	
Feece Oil Company		1994217	DFC	Bus 72 gasoline	09/27/2021		59.04
				Bus 72 Gasoline		*59.04*	
				40 E 2552 4640 00 300 000000		*59.04*	195
Feece Oil Company		1994223	DFC	Bus 57 Gasoline	09/27/2021		73.74
				Bus 57 Gasoline		*73.74*	
				40 E 2552 4640 00 300 000000		*73.74*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1994312	DFC	Bus 40 Gasoline	09/27/2021		74.44
				Bus 40 Gasoline		*74.44*	
				40 E 2552 4640 00 300 000000		*74.44*	
Feece Oil Company		1994318	DFC	Van 30 Gasoline	09/27/2021		65.46
				Van 30 Gasoline		*65.46*	
				40 E 2550 4640 00 300 000000		*65.46*	
Feece Oil Company		1994330	DFC	Maintenance	09/27/2021		113.56
				Maintenance		*113.56*	
				40 E 2550 4640 00 300 000000		*113.56*	
Feece Oil Company		1994332	DFC	Maintenance	09/27/2021		50.71
				Maintenance		*50.71*	
				40 E 2550 4640 00 300 000000		*50.71*	196
Feece Oil Company		1994336	DFC	Car 6 Gasoline	09/27/2021		26.61
				Car 6 Gasoline		*26.61*	
				10 E 1700 4640 21 300 000000		*26.61*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1994347	DFC	Van 29 Gasoline	09/27/2021		40.68
				Van 29 Gasoline		*40.68*	
				40 E 2550 4640 00 300 000000		*40.68*	
Feece Oil Company		1994350	DFC	Bus 1 Gasoline	09/27/2021		68.89
				Bus 1 Gasoline		*68.89*	
				40 E 2552 4640 00 300 000000		*68.89*	
Feece Oil Company		1994472	DFC	Van 35 Gasoline	09/28/2021		48.83
				Van 35 Gasoline		*48.83*	
				40 E 2550 4640 00 300 000000		*48.83*	
Feece Oil Company		1994475	DFC	Bus 72 Gasoline	09/28/2021		57.13
				Bus 72 Gasoline		*57.13*	
				40 E 2552 4640 00 300 000000		*57.13*	197
Feece Oil Company		1994478	DFC	Van 36 Gasoline	09/28/2021		54.88
				Van 36 Gasoline		*54.88*	
				40 E 2550 4640 00 300 000000		*54.88*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1994508	DFC	Van 8 Gasoline	09/28/2021		37.67
				Van 8 Gasoline		*37.67*	
				40 E 2550 4640 00 300 000000		*37.67*	
Feece Oil Company		1994540	DFC	Car 5 Gasoline	09/28/2021		25.32
				Car 5 Gasoline		*25.32*	
				10 E 1700 4640 21 300 000000		*25.32*	
Feece Oil Company		1996183	DFC	Bus 48 Gasoline	09/28/2021		46.91
				Bus 48 Gasoline		*46.91*	
				40 E 2552 4640 00 300 000000		*46.91*	
Feece Oil Company		1996347	DFC	Bus 72 Gasoline	09/29/2021		58.73
				Bus 72 Gasoline		*58.73*	
				40 E 2552 4640 00 300 000000		*58.73*	198
Feece Oil Company		1996354	DFC	Van 36 Gasoline	09/29/2021		28.84
				Van 36 Gasoline		*28.84*	
				40 E 2550 4640 00 300 000000		*28.84*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1996374	DFC	Bus 56 Gasoline	10/29/2021		66.12
				Bus 56 Gasoline		*66.12*	
				40 E 2552 4640 00 300 000000		*66.12*	
Feece Oil Company		1996377	DFC	Bus 40 Gasoline	09/29/2021		49.30
				Bus 40 Gasoline		*49.30*	
				40 E 2552 4640 00 300 000000		*49.30*	
Feece Oil Company		1996421	DFC	Van 30 Gasoline	09/29/2021		51.16
				Van 30 Gasoline		*51.16*	
				40 E 2550 4640 00 300 000000		*51.16*	
Feece Oil Company		1996424	DFC	Car 7 Gasoline	09/29/2021		30.18
				Car 7 Gasoline		*30.18*	
				10 E 1700 4640 21 300 000000		*30.18*	199
Feece Oil Company		1996425	DFC	Bus 61 Gasoline	09/29/2021		46.74
				Bus 61 Gasoline		*46.74*	
				40 E 2552 4640 00 300 000000		*46.74*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1996442	DFC	Car 25 Gasoline	09/29/2021		40.41
				Car 25 Gasoline		*40.41*	
				10 E 1700 4640 21 300 000000		*40.41*	
Feece Oil Company		1996461	DFC	Van 8 Gasoline	09/29/2021		24.78
				Van 8 Gasoline		*24.78*	
				40 E 2550 4640 00 300 000000		*24.78*	
Feece Oil Company		1996512	DFC	Bus 57 Gasoline	09/29/2021		62.62
				Bus 57 Gasoline		*62.62*	
				40 E 2552 4640 00 300 000000		*62.62*	
Feece Oil Company		1996612	DFC	Van 35 Gasoline	09/30/2021		48.56
				Van 35 Gasoline		*48.56*	
				40 E 2550 4640 00 300 000000		*48.56*	200
Feece Oil Company		1996632	DFC	Bus 72 Gasoline	09/30/2021		56.21
				Bus 72 Gasoline		*56.21*	
				40 E 2552 4640 00 300 000000		*56.21*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1996655	DFC	Maintenance Pickup	09/30/2021		70.59
				Maintenance Pickup		*70.59*	
				40 E 2550 4640 00 300 000000		*70.59*	
Feece Oil Company		1996735	DFC	Bus 8 Gasoline	09/30/2021		32.73
				Bus 8 Gasoline		*32.73*	
				40 E 2552 4640 00 300 000000		*32.73*	
Feece Oil Company		1996737	DFC	Car 6 Gasoline	09/30/2021		25.34
				Car 6 Gasoline		*25.34*	
				10 E 1700 4640 21 300 000000		*25.34*	
Feece Oil Company		1996738	DFC	Van 37 Gasoline	09/30/2021		62.31
				Van 37 Gasoline		*62.31*	
				40 E 2550 4640 00 300 000000		*62.31*	
Feece Oil Company		1996740	DFC	Bus 61 Gasoline	09/30/2021		45.06
				Bus 61 Gasoline		*45.06*	
				40 E 2552 4640 00 300 000000		*45.06*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1996858	DFC	Van 36 Gasoline	09/30/2021		35.80
				Van 36 Gasoline		*35.80*	
				40 E 2550 4640 00 300 000000		*35.80*	
Feece Oil Company		1996965	DFC	Van 29 Gasoline	09/30/2021		64.21
				Van 29 Gasoline		*64.21*	
				40 E 2550 4640 00 300 000000		*64.21*	
Feece Oil Company		1997268	DFC	Bus 72 Gasoline	10/01/2021		55.80
				Bus 72 Gasoline		*55.80*	
				40 E 2550 4640 00 300 000000		*55.80*	
Feece Oil Company		1997288	DFC	Van 30 Gasoline	10/01/2021		46.29
				Van 30 Gasoline		*46.29*	
				40 E 2550 4640 00 300 000000		*46.29*	202
Feece Oil Company		1997289	DFC	Van 8 Gasoline	10/01/2021		38.57
				Van 8 Gasoline		*38.57*	
				40 E 2550 4640 00 300 000000		*38.57*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1997321	DFC	Bus 40 Gasoline	10/01/2021		53.93
				Bus 40 Gasoline		*53.93*	
				40 E 2552 4640 00 300 000000		*53.93*	
Feece Oil Company		1997354	DFC	Car 5 Gasoline	10/01/2021		26.26
				Car 5 Gasoline		*26.26*	
				10 E 1700 4640 21 300 000000		*26.26*	
Feece Oil Company		1997390	DFC	Bus 61 Gasoline	10/01/2021		46.02
				Bus 61 Gasoline		*46.02*	
				40 E 2552 4640 00 300 000000		*46.02*	
Feece Oil Company		1997394	DFC	Bus 1 Gasoline	10/01/2021		59.40
				Bus 1 Gasoline		*59.40*	
				40 E 2552 4640 00 300 000000		*59.40*	203
Feece Oil Company		1997476	DFC	Van 35 Gasoline	10/04/2021		45.10
				Van 35 Gasoline		*45.10*	
				40 E 2550 4640 00 300 000000		*45.10*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1997481	DFC	Bus 72 Gasoline	10/04/2021		58.34
				Bus 72 Gasoline		*58.34*	
				40 E 2552 4640 00 300 000000		*58.34*	
Feece Oil Company		1997495	DFC	Van 36 Gasoline	10/04/2021		47.40
				Van 36 Gasoline		*47.40*	
				40 E 2550 4640 00 300 000000		*47.40*	
Feece Oil Company		1997531	DFC	Bus 56 Gasoline	10/04/2021		54.51
				Bus 56 Gasoline		*54.51*	
				40 E 2552 4640 00 300 000000		*54.51*	
Feece Oil Company		1997539	DFC	Activity Bus 1 Gasoline	10/04/2021		24.52
				Activity Bus 1 Gasoline		*24.52*	
				40 E 2550 4640 00 300 000000		*24.52*	204
Feece Oil Company		1997550	DFC	Bus 30 Gasoline	10/04/2021		45.40
				Bus 30 Gasoline		*45.40*	
				40 E 2552 4640 00 300 000000		*45.40*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1997568	DFC	Bus 57 gasoline	10/04/2021		50.81
				Bus 57 Gasoline		*50.81*	
				40 E 2552 4640 00 300 000000		*50.81*	
Feece Oil Company		1997683	DFC	Car 3 Gasoline	10/04/2021		35.41
				Car 3 Gasoline		*35.41*	
				10 E 1700 4640 21 300 000000		*35.41*	
Feece Oil Company		1997716	DFC	Bus 61 Gasoline	10/04/2021		75.60
				Bus 61 Gasoline		*75.60*	
				40 E 2552 4640 00 300 000000		*75.60*	
Feece Oil Company		1997784	DFC	Bus 72 Gasoline	10/05/2021		55.71
				Bus 72 Gasoline		*55.71*	
				40 E 2552 4640 00 300 000000		*55.71*	205
Feece Oil Company		1997813	DFC	Var 25 Gasoline	10/05/2021		28.31
				Van 25 Gasoline		*28.31*	
				10 E 1700 4640 21 300 000000		*28.31*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1997814	DFC	Van 8 Gasoline	10/05/2021		42.39
				Van 8 Gasoline		*42.39*	
				40 E 2550 4640 00 300 000000		*42.39*	
Feece Oil Company		1997817	DFC	Bus 40 Gasoline	10/05/2021		56.48
				Bus 40 Gasoline		*56.48*	
				40 E 2552 4640 00 300 000000		*56.48*	
Feece Oil Company		1997844	DFC	Car 6 Gasoline	10/05/2021		26.41
				Car 6 Gasoline		*26.41*	
				10 E 1700 4640 21 300 000000		*26.41*	
Feece Oil Company		1997849	DFC	Car 7 Gasoline	10/05/2021		30.34
				Car 7 Gasoline		*30.34*	
				10 E 1700 4640 21 300 000000		*30.34*	206
Feece Oil Company		1997940	DFC	Van 29 Gasoline	10/05/2021		47.85
				Van 29 Gasoline		*47.85*	
				40 E 2550 4640 00 300 000000		*47.85*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1998004	DFC	Bus 72 Gasoline	10/06/2021		57.11
				Bus 72 Gasoline		*57.11*	
				40 E 2552 4640 00 300 000000		*57.11*	
Feece Oil Company		1998014	DFC	Van 36 Gasoline	10/06/2021		58.55
				Van 36 Gasoline		*58.55*	
				40 E 2550 4640 00 300 000000		*58.55*	
Feece Oil Company		1998037	DFC	Van 30 Gasoline	10/06/2021		53.95
				Van 30 Gasoline		*53.95*	
				40 E 2550 4640 00 300 000000		*53.95*	
Feece Oil Company		1998077	DFC	Car 5 Gasoline	10/06/2021		22.21
				Car 5 Gasoline		*22.21*	
				10 E 1700 4640 21 300 000000		*22.21*	207
Feece Oil Company		1998077	DFC	Car 5 Gasoline	10/06/2021		22.21
				Car 5 Gasoline		*22.21*	
				10 E 1700 4640 21 300 000000		*22.21*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1998080	DFC	Van 61 Gasoline	10/06/2021		74.54
				Van 61 Gasoline		*74.54*	
				40 E 2550 4640 00 300 000000		*74.54*	
Feece Oil Company		1998118	DFC	Van 35 Gasoline	10/06/2021		69.41
				Van 35 Gasoline		*69.41*	
				40 E 2550 4640 00 300 000000		*69.41*	
Feece Oil Company		1998181	DFC	Bus 2 Gasoline	10/06/2021		62.96
				Bus 2 Gasoline		*62.96*	
				40 E 2552 4640 00 300 000000		*62.96*	
Feece Oil Company		1998221	DFC	Bus 56 Gasoline	10/07/2021		64.07
				Bus 56 Gasoline		*64.07*	
				40 E 2552 4640 00 300 000000		*64.07*	208
Feece Oil Company		1998225	DFC	Bus 72 Gasoline	10/07/2021		56.53
				Bus 72 Gasoline		*56.53*	
				40 E 2552 4640 00 300 000000		*56.53*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1998232	DFC	Bus 132 Gasoline	10/07/2021		54.06
				Bus 132 Gasoline		*54.06*	
				40 E 2552 4640 00 300 000000		*54.06*	
Feece Oil Company		1998250	DFC	Van 8 Gasoline	10/07/2021		42.80
				Van 8 Gasoline		*42.80*	
				40 E 2550 4640 00 300 000000		*42.80*	
Feece Oil Company		1998251	DFC	Bus 40 Gasoline	10/07/2021		56.63
				Bus 40 Gasoline		*56.63*	
				40 E 2552 4640 00 300 000000		*56.63*	
Feece Oil Company		1998322	DFC	Bus 1 Gasoline	10/07/2021		47.50
				Bus 1 Gasoline		*47.50*	
				40 E 2552 4640 00 300 000000		*47.50*	209
Feece Oil Company		1998330	DFC	Car 6 Gasoline	10/07/2021		24.50
				Car 6 Gasoline		*24.50*	
				10 E 1700 4640 21 300 000000		*24.50*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1998625	DFC	Bus 61 Gasoline	10/08/2021		56.35
				Bus 61 Gasoline		*56.35*	
				40 E 2552 4640 00 300 000000		*56.35*	
Feece Oil Company		1998773	DFC	Bus 132 Gasoline	10/11/2021		56.52
				Bus 132 Gasoline		*56.52*	
				40 E 2552 4640 00 300 000000		*56.52*	
Feece Oil Company		1998941	DFC	Van 36 Gasoline	10/12/2021		56.97
				Van 36 Gasoline		*56.97*	
				40 E 2550 4640 00 300 000000		*56.97*	
Feece Oil Company		1998944	DFC	Bus 132 Gasoline	10/12/2021		57.37
				Bus 132 Gasoline		*57.37*	
				40 E 2552 4640 00 300 000000		*57.37*	210
Feece Oil Company		1998961	DFC	Van 29 Gasoline	10/12/2021		43.07
				Van 29 Gasoline		*43.07*	
				40 E 2550 4640 00 300 000000		*43.07*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1998978	DFC	Bus 56 Gasoline	10/12/2021		64.87
				Bus 56 Gasoline		*64.87*	
				40 E 2552 4640 00 300 000000		*64.87*	
Feece Oil Company		1998998	DFC	Bus 72 Gasoline	10/12/2021		59.41
				Bus 72 Gasoline		*59.41*	
				40 E 2552 4640 00 300 000000		*59.41*	
Feece Oil Company		1998999	DFC	Bus 61 Gasoline	10/12/2021		49.85
				Bus 61 Gasoline		*49.85*	
				40 E 2552 4640 00 300 000000		*49.85*	
Feece Oil Company		1999016	DFC	Car 5 Gasoline	10/12/2021		33.61
				Car 3 Gasoline		*33.61*	
				10 E 1700 4640 21 300 000000		*33.61*	211
Feece Oil Company		1999084	DFC	Van 35 Gasoline	10/12/2021		35.79
				Van 35 Gasoline		*35.79*	
				40 E 2550 4640 00 300 000000		*35.79*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		1999088	DFC	Van 8 Gasoline	10/12/2021		36.54
				Van 8 Gasoline		*36.54*	
				40 E 2550 4640 00 300 000000		*36.54*	
Feece Oil Company		3817985	DFC	Fuel for the tanks	09/03/2021		4,949.25
				Fuel for tanks		*4,949.25*	
				40 E 2552 4640 00 300 000000		*4,949.25*	
Feece Oil Company		3820436	DFC	Fuel for Tanks	09/13/2021		3,524.24
				Fuel for Tanks		*3,524.24*	
				40 E 2552 4640 00 300 000000		*3,524.24*	
Feece Oil Company		3822376	DFC	Hi-Speed Diesel	09/27/2021		4,260.26
				Hi Speed Diesel		*4,260.26*	
				40 E 2552 4640 00 300 000000		*4,260.26*	212
Feece Oil Company		3822501	DFC	Fuel for Tanks	09/20/2021		5,604.93
				Fuel for tanks		*5,604.93*	
				40 E 2552 4640 00 300 000000		*5,604.93*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		3824559	DFC	Hi Speed Diesel	10/04/2021		5,200.54
				Hi Speed Diesel		*5,200.54*	
				40 E 2552 4640 00 300 000000		*5,200.54*	
Feece Oil Company		3826159	DFC	BlueDEF Exhaust liquid	10/01/2021		536.30
				BlueDEF Exhause Fluid, Bulk		*536.30*	
				40 E 2552 4640 00 300 000000		*536.30*	
Feece Oil Company		CM 1986225	DFC	Invoice 1986225 Paid Twice	09/29/2021		-23.17
				Invoice 1986225 Paid Twice		*-23.17*	
				10 E 1700 4640 21 300 000000		*-23.17*	
Feece Oil Company		CM1966392	DFC	Invoice 1966392 paid twice	09/29/2021		-66.46
				Invoice 1966392 Paid Twice		*-66.46*	
				40 E 2552 4640 00 300 000000		*-66.46*	
	Feece Oil Company		**33,372.57**				
Follett School Solutions	1172200007	331912F	DFC	Books for Central Library	09/28/2021		991.54
				Books for Central Library		*991.54*	
				10 E 2222 4300 00 300 000000		*991.54*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett School Solutions	1172200010	332750F	DFC	Books for South Library- cataloging	09/17/2021		424.09
				Books for South library with cataloging		*424.09*	
				10 E 2222 4300 00 300 000000		*424.09*	
Follett School Solutions	1172200011	348024	DFC	Books for South Library	09/22/2021		339.75
				Books for South Library- No cataloging		*339.75*	
				10 E 2222 4300 00 300 000000		*339.75*	
	Follett School Solutions Inc		**1,755.38**				
Forster Consulting, Inc.		31	DFC	9/16 Suspension	09/27/2021		1,162.50
				9/16 Suspension CM		*1,162.50*	
				10 E 2310 3110 00 300 000000		*1,162.50*	
Forster Consulting, Inc.		32	DFC	Expulsion Hearing	10/01/2021		1,200.00
				Expulsion Hearing		*1,200.00*	
				10 E 2310 3110 00 300 000000		*1,200.00*	
	Forster Consulting, Inc.		**2,362.50**				
Franczek Radelet		196130	DFC	Rock Run Crossings TIF District Negotiations	06/29/2021		2,256.75
				Rock Run Crossings TIF District		*2,256.75*	
				80 E 2310 3180 00 300 000000		*2,256.75*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Franczek Radelet		196641	DFC	Rock Run Crossing TIF Dist Negotions	08/21/2021		693.25
				Rock Run Crossing TIF Dist		*693.25*	
				80 E 2310 3180 00 300 000000		*693.25*	
Franczek Radelet		204222	DFC	Village of Channahon Aux Sable TIF District Negotiations	05/25/2021		457.25
				Village of Channahon Aux Sable TIF		*457.25*	
				80 E 2310 3180 00 300 000000		*457.25*	
Franczek Radelet		205167	DFC	General Professional fees 6/1-6/30	07/20/2021		265.50
				General Professional fees 6/1-6/30		*265.50*	
				80 E 2310 3180 00 300 000000		*265.50*	
	Franczek Radelet		**3,672.75**				
Frost, Kathy	1152200037	Aug-Sept Accompanist	DFC	Choir Accompanist hours	09/30/2021		1,524.00
				Choir Accompanist hours		*1,524.00*	
				10 E 1130 3000 12 300 000001		*1,524.00*	
	Frost, Kathy		**1,524.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
G & E Greenhouses,		7021	DFC	Poinsettias	09/09/2021		296.25
				Poinsettias		*296.25*	
				11 E 1999 4100 70 300 900062		*296.25*	
	G & E Greenhouses, Inc.		**296.25**				
Getpoms.Com	1032200015	11242	DFC	Poms for the Dance Team	08/18/2021		553.00
				Poms for the Dance Team.		*553.00*	
				10 E 1500 4100 30 300 000020		*553.00*	
	Getpoms.Com		**553.00**				
Giant Steps		111-0921S	DFC	September Tuition	09/30/2021		14,276.22
				Timothy Barund - 567680753		*7,138.11*	
				Lily Johnson - 835239164		*7,138.11*	
				10 E 1912 6700 00 300 000000		*7,138.11*	
				10 E 1912 6700 00 300 000000		*7,138.11*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-2022S	DFC	August Tuition	08/31/2021		90.20
				Timothy Braund		*45.10*	
				Lily Johnson - 835239164		*45.10*	
				10 E 1912 6700 00 300 000000		*45.10*	
				10 E 1912 6700 00 300 000000		*45.10*	
	Giant Steps		**14,366.42**				

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gopher Performance	1122200005	63081	DFC	Freshman PE Supplies	07/22/2021		615.08
				Ignition Interval Timer		*179.00*	
				Ball Inflation Needles (25)		*9.95*	
				Shield Wood-Shaft Sets		*175.00*	
				Deluxe Vinyl Floor Tape- Orange		*39.95*	
				Electronic Whistles		*41.90*	
				Rainbow Stay-N-Splay Spots		*29.95*	
				SoffPlay Balls 8.5D		*49.95*	
				Shipping		*89.38*	
				10 E 1130 4100 50 300 000000		*179.00*	
				10 E 1130 4100 50 300 000000		*9.95*	
				10 E 1130 4100 50 300 000000		*175.00*	
				10 E 1130 4100 50 300 000000		*39.95*	
				10 E 1130 4100 50 300 000000		*41.90*	218
				10 E 1130 4100 50 300 000000		*29.95*	
				10 E 1130 4100 50 300 000000		*49.95*	
				10 E 1130 4100 50 300 000000		*89.38*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gopher Performance	1122200005	83083	DFC	Freshman PE Supplies	09/13/2021		163.62
				Gopher Cage Ball		*99.90*	
				Rainbow Beach Balls		*63.72*	
				10 E 1130 4100 50 300 000000		*99.90*	
				10 E 1130 4100 50 300 000000		*63.72*	
Gopher Performance	1122200005	IN95854	DFC	Freshman PE Supplies	10/11/2021		187.08
				Phenom Standard Bats-Rainbow Set		*159.90*	
				Shipping		*27.18*	
				10 E 1130 4100 50 300 000000		*159.90*	
				10 E 1130 4100 50 300 000000		*27.18*	
Gopher Performance	1122200009	IN84507	DFC	Safety Mats for Rock Climbing-Outdoor Education	09/15/2021		848.96
				TUMBLEPRO 2" POLYETHYLENE-		*758.00*	219
				Shipping		*90.96*	
				10 E 1130 4100 50 300 000000		*758.00*	
				10 E 1130 4100 50 300 000000		*90.96*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gopher Performance	1122200017	83038	DFC	Individual Sports Supplies	09/13/2021		53.64
				Screamin Green Cones		*23.95*	
				Screamin Orange Cones		*29.69*	
				10 E 1130 4100 50 300 000000		*23.95*	
				10 E 1130 4100 50 300 000000		*29.69*	
	Gopher Performance		**1,868.38**				
Gordon Food Service		15602961	DFC	Consumer Science supplies	09/02/2021		-7.44
				Grocery, Dairy and Disposables		*-7.44*	
				10 E 1420 4100 09 300 000000		*-7.44*	
Gordon Food Service		212630618	DFC	Consumer Science Supplies	09/02/2021		172.07
				Grocery, Dairy & Disposables		*172.07*	
				10 E 1420 4100 09 300 000000		*172.07*	
							220

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		212922482	DFC	Consumer Science supplies	09/14/2021		134.43
				Ground Cinnamon		*7.44*	
				Perf Kitchen Roll		*24.42*	
				Takeout Box		*46.87*	
				Pre-rinse Spray		*55.70*	
				10 E 1420 4100 09 300 000000		*7.44*	
				10 E 1420 4100 09 300 000000		*24.42*	
				10 E 1420 4100 09 300 000000		*46.87*	
				10 E 1420 4100 09 300 000000		*55.70*	
Gordon Food Service		212998969	DFC	Consumer Science supplies	09/16/2021		49.35
				Grocery, Dairy & Disposal products		*49.35*	
				10 E 1420 4100 09 300 000000		*49.35*	
Gordon Food Service		212998971	DFC	Consumer Science supplies	09/16/2021		283.17
				Grocery, Dairy and Disposables		*283.17*	
				10 E 1420 4100 09 300 000000		*283.17*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092200041	213311109	DFC	OPEN PO For FACS department	09/28/2021		391.26
				GFS - Central Campus		*391.26*	
				10 E 1420 4100 09 300 000000		*391.26*	
	Gordon Food Service		**1,022.84**				
Grainco Fs		60015665	DFC	Building Maintenance Supplies	09/24/2021		2,378.31
				Dry Roots Formula 3-3-3 (25lb)		*65.91*	
				Dylox 6.2G 30lb		*2,312.40*	
				20 E 2540 4100 00 300 000001		*65.91*	
				20 E 2540 4100 00 300 000001		*2,312.40*	
	Grainco Fs		**2,378.31**				
Greenback, Kimberly	1032200083	Official Volleyball 9/25	DFC	GVB JV Invite 9/25/21	09/25/2021		235.00
				GVB JV Invite 9/25/21		*235.00*	
				10 E 1500 3190 30 300 000000		*235.00*	
Greenback, Kimberly	1032200102	Official GVB 10/4/21	DFC	GVB V&JV 10/4/21	10/04/2021	222	102.00
				GVB V&JV 10/4/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Greenback, Kimberly		**337.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational		September 21	DFC	September 21	09/01/2021		84,491.11
				September 21		*56,465.86*	
				September 21		*28,025.25*	
				10 E 4140 6000 00 000 000000		*56,465.86*	
				20 E 4140 6000 00 000 000000		*28,025.25*	
	Grundy Area Vocational Ctr		**84,491.11**				
Grundy Co Special		072921	DFC	Jennifer Gallardo Bus Aide	09/30/2021		502.56
				8/16-9/15/21		*502.56*	
				10 E 4220 6700 00 000 000000		*502.56*	
Grundy Co Special		FY21 EDEA Flow Through	DFC	FY21 IDEA Flow Through Grant Billing	10/01/2021		20,217.00
				FY21 IDEA Flow Through Grant Billing		*20,217.00*	
				10 E 4000 6000 00 000 000000		*20,217.00*	
Grundy Co Special		Jennifer Gallardo Bus Aid	DFC	Jennifer Gallardo Bus Aide 9/16-9/30	09/30/2021		242.99
				Jennifer Gallardo Bus Aide 9/16-9/30		*242.99*	
				10 E 4220 6700 00 000 000000		*242.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special		Legal Fees	DFC	Legal Fees	08/04/2021		85.86
				Legal Fees		*85.86*	
				80 E 2310 3180 00 300 000000		*85.86*	
Grundy Co Special		September Tuition	DFC	September Tuition	09/30/2021		137,253.14
				September Tuition		*137,253.14*	
				10 E 4220 6700 00 000 000000		*137,253.14*	
Grundy Co Special		September Tuition	DFC	September Tuition	09/30/2021		201,464.39
				September Tuition		*201,464.39*	
				10 E 4220 6700 00 000 000000		*201,464.39*	
	Grundy Co Special Education		**359,765.94**				
Guiding Light Academy		3440	DFC	September Tuition	09/30/2021		28,697.76
				Chase Farell- Program 71285		*9,948.96*	224
				Niechocial - Program 65204 (West)		*9,374.40*	
				McCullium - Program 65204 (West)		*9,374.40*	
				10 E 1912 6700 00 300 000000		*9,948.96*	
				10 E 1912 6700 00 300 000000		*9,374.40*	
				10 E 1912 6700 00 300 000000		*9,374.40*	
	Guiding Light Academy		**28,697.76**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gummerson, Kevin P		Equipment Reimb	DFC	Equipment for XC course	09/20/2021		119.64
				Equipment for Cross Country course		*119.64*	
				11 E 1999 4100 30 300 910013		*119.64*	
	Gummerson, Kevin P		**119.64**				
Harvey, Tyler	1032200078	Official Football 9/18/21	DFC	FB - FR 9/18/21	09/18/2021		75.00
				FB - FR 9/18/21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Harvey, Tyler		**75.00**				
Hauser Izzo Petrarca		28494	DFC	Legal Fees	08/31/2021		368.00
				Property Taxes		*368.00*	
				80 E 2310 3180 00 300 000000		*368.00*	
Hauser Izzo Petrarca		28697	DFC	Legal fees Property Taxes	09/30/2021		1,150.00
				Legal fees Property Taxes		*1,150.00*	225
				80 E 2310 3180 00 300 000000		*1,150.00*	
	Hauser Izzo Petrarca Gleason		**1,518.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm		CHI182605	DFC	Building Maintenance Parts and Labor	08/15/2021		1,197.00
				Leaking Univents Parts and Labor		*1,197.00*	
				20 E 2540 3230 00 300 000001		*1,197.00*	
	Helm Mechanical / Helm		**1,197.00**				
Hensley, Jr., Bobby	1032200053	Official FB 9/18/21	DFC	FB - FR 9/18/21	09/18/2021		75.00
				FB - FR 9/18/21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Hensley, Jr., Bobby		**75.00**				
Himes Petrarca Fester		45593	DFC	September Legal Fees	09/30/2021		330.00
				September Legal Fees		*330.00*	
				80 E 2310 3180 00 300 000000		*330.00*	
	Himes Petrarca Fester		**330.00**				
Hogan, Wendy		Mealtime Reimb	DFC	Mealtime Reimb	10/06/2021		1.65
						226	
				Mealtime Reimbursement - Liam Hogan		*1.65*	
				10 R 1611 0000 00 000 000000		*1.65*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hogan, Wendy		Reimb Registration fee	DFC	Reimburse Registration Fee	10/06/2021		294.00
				Reimburse Registration Fee		*294.00*	
				10 R 1811 0000 00 000 000000		*294.00*	
	Hogan, Wendy		**295.65**				
Holmes, McLean A		Jewel Reimbursement	DFC	Water jug refill for fall play cast/crew	09/20/2021		13.98
				Water jug refill for fall play cast/crew		*13.98*	
				11 E 1999 4100 70 300 900040		*13.98*	
	Holmes, McLean A		**13.98**				
Home Depot Credit		9/13/21 Statement	DFC	9/13/21 Statement	09/13/2021		901.80
				Credit on account		*-152.49*	
				CTE Industrial Tech suplies		*78.70*	
				CTE/Industrial Tech supplies		*76.00*	
				Fall Play Supplies		*899.59*	227
				10 E 1400 4100 10 300 000001		*-152.49*	
				10 E 1400 4100 10 300 000001		*78.70*	
				10 E 1400 4100 10 300 000001		*76.00*	
				10 E 1500 4100 70 300 000005		*899.59*	
	Home Depot Credit Services		**901.80**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopkins, Jessica A		Flight Invite Reimb	DFC	Flight Invite Hospitality Room	09/20/2021		197.03
				Flight Invite Hospitality Room		*197.03*	
				11 E 1999 4100 30 300 910013		*197.03*	
	Hopkins, Jessica A		**197.03**				
Hug, Larry	1032200055	Official FB 9/18/21	DFC	FB - FR 9/18/21	09/18/2021		75.00
				FB - FR 9/18/21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Hug, Larry		**75.00**				
Hughes, Howie	1032200082	Official Football 9/25/21	DFC	FB-FR A&B 9/25/21	09/25/2021		118.00
				FB-FR A&B 9/25/21		*118.00*	
				10 E 1500 3190 30 300 000003		*118.00*	
	Hughes, Howie		**118.00**				
Hughes, Tracey		Reg Fees & DE Fees	DFC	Registration Fees & Drivers Ed Fees Reimbursement	10/04/2021		540.00 228
				Registration Fees Reimbursement -		*390.00*	
				Drivers Ed Reimbursement - Devan		*150.00*	
				10 R 1811 0000 00 000 000000		*390.00*	
				10 R 1720 0000 00 000 000000		*150.00*	
	Hughes, Tracey		**540.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6175898	DFC	24V contactor	09/14/2021		12.60
				24V contactor		*12.60*	
				20 E 2540 3230 00 300 000001		*12.60*	
Illco		6175951	DFC	HVAC Repairs	09/15/2021		1,389.63
				Motor		*1,156.76*	
				Pitch Blade		*128.14*	
				115V Contactor		*104.73*	
				20 E 2540 3230 00 300 000001		*1,156.76*	
				20 E 2540 3230 00 300 000001		*128.14*	
				20 E 2540 3230 00 300 000001		*104.73*	
Illco		6176119	DFC	Building Maintenance supplies	09/22/2021		142.20
				Building Maintenance Supplies		*142.20*	
				20 E 2540 4100 00 300 000000		*142.20*	229
Illco		6176193	DFC	Building Maintenance	09/24/2021		20.39
				Building Maintenance		*20.39*	
				20 E 2540 4100 00 302 000000		*20.39*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6176311	DFC	Building Maintenance Supplies	09/29/2021		262.71
				R-134A 115V w/cap & relay		*262.71*	
				20 E 2540 3230 00 300 000000		*262.71*	
	Illco		**1,827.53**				
Illinois Public Risk Fund		71572	DFC	November Workman's comp & fee	09/14/2021		15,494.00
				November Workers' Comp and fee		*15,494.00*	
				80 E 2362 3800 00 300 000000		*15,494.00*	
	Illinois Public Risk Fund		**15,494.00**				
Illinois State Board Of		Refund Overpayment	DFC	Refund Overpayment	10/06/2021		4,288.65
				Refund Overpayment Special Education		*4,288.65*	
				10 R 3120 0000 00 000 000000		*4,288.65*	
	Illinois State Board Of		**4,288.65**				
Illinois State Police		IL032111S 8/21	DFC	August Fingerprinting	08/31/2021		367.25 230
				August Fingerprinting		*367.25*	
				10 E 2310 4100 00 300 000000		*367.25*	
	Illinois State Police		**367.25**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois State University	1042200004	Theatre Fest	DFC	Thespian kids registered for Theatre Fest	09/13/2021		1,280.00
				Thespian kids registered for Theatre		*1,280.00*	
				10 E 1500 3000 70 000 000002		*1,280.00*	
	Illinois State University		**1,280.00**				
Jones III, Robert	1032200054	Official FB 9/18/21	DFC	FB - FR 9/18/21	09/18/2021		75.00
				FB - FR 9/18/21		*75.00*	
				10 E 1500 3190 30 300 000003		*75.00*	
	Jones III, Robert		**75.00**				
Junior Library Guild	1172200016	584694	DFC	Junior Library Guild book subscription renewal- Central	10/01/2021		3,700.90
				JLG Book renewal subscription Central		*3,700.90*	
				10 E 2222 4300 00 300 000000		*3,700.90*	
Junior Library Guild	1172200017	586061	DFC	JLG book subscription renewal- South	10/12/2021		3,304.00
				JLG book subscription renewal- South		*3,304.00*	
				10 E 2222 4300 00 300 000000		*3,304.00*	
	Junior Library Guild		**7,004.90**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
K2 Trophies And	1092200036	KA108622	DFC	Video awards for Video Editing class	09/29/2021		61.12
				Trophies for video editing		*61.12*	
				10 E 1410 4100 00 300 000000		*61.12*	
	K2 Trophies And Awards		**61.12**				
Ken Woody's Sports &		793	DFC	Statt Shirts	09/20/2021		884.00
				Statt Shirts		*884.00*	
				20 E 2540 4100 00 300 000000		*884.00*	
	Ken Woody's Sports & More		**884.00**				

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		136244317	DFC	Florals	09/24/2021		401.45
				7.5" Bunch Cutter		*232.50*	
				Corsage Leaves Lg Moss Ma		*27.00*	
				Corsage-Pins 2" White		*7.00*	
				Oasis Hot Melt Glue 16oz bag		*38.00*	
				Waxed-Tissue 24x36 Green		*43.75*	
				Wristlets Lady Fair		*53.20*	
				10 E 1401 4100 01 300 000000		*232.50*	
				10 E 1401 4100 01 300 000000		*27.00*	
				10 E 1401 4100 01 300 000000		*7.00*	
				10 E 1401 4100 01 300 000000		*38.00*	
				10 E 1401 4100 01 300 000000		*43.75*	
				10 E 1401 4100 01 300 000000		*53.20*	
							233

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		502142433	DFC	Florals	09/03/2021		218.54
				Carnations		*37.50*	
				Cushion Assorted		*31.60*	
				Daisys		*31.60*	
				Gyp Xcellence		*17.90*	
				Leather Leaf		*39.50*	
				Limonium Misty Blue		*19.90*	
				Mini-Carnation Assorted		*40.54*	
				10 E 1401 4100 01 300 000000		*37.50*	
				10 E 1401 4100 01 300 000000		*31.60*	
				10 E 1401 4100 01 300 000000		*31.60*	
				10 E 1401 4100 01 300 000000		*17.90*	
				10 E 1401 4100 01 300 000000		*39.50*	
				10 E 1401 4100 01 300 000000		*19.90*	234
				10 E 1401 4100 01 300 000000		*40.54*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kennicott Brothers		502169492	DFC	Florals	09/24/2021		140.85
				Button Green		*7.90*	
				Carnations		*27.50*	
				Gyp Xcellence		*17.90*	
				Limonium Misty Blue		*19.50*	
				Mini Carnation Assorted		*68.05*	
				10 E 1401 4100 01 300 000000		*7.90*	
				10 E 1401 4100 01 300 000000		*27.50*	
				10 E 1401 4100 01 300 000000		*17.90*	
				10 E 1401 4100 01 300 000000		*19.50*	
				10 E 1401 4100 01 300 000000		*68.05*	
	Kennicott Brothers		**760.84**				
Kimball Midwest		9206826	DFC	Transportation parts	09/14/2021		274.62
				Transportation maintenance supplies		*274.62*	235
				40 E 2554 3230 00 300 000000		*274.62*	
	Kimball Midwest		**274.62**				
Lassalle, Javier	1032200063	Official Soccer 9/9/21	DFC	BSOC-V 9/9/21	09/09/2021		65.00
				BSOC-V 9/9/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lassalle, Javier	1032200067	Official Soccer 9/15/21	DFC	BSOC-JV 9/15/21	09/21/2021		61.00
				BSOC-JV 9/15/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
Lassalle, Javier	1032200094	Official BSOC 9/30/21	DFC	BSOC-FR 9/30/21	09/30/2021		61.00
				BSOC-FR 9/30/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Lassalle, Javier		**187.00**				
Learnwell		INV79467	DFC	Hospital Tutoring	09/30/2021		414.96
				Hospital Tutoring		*414.96*	
				10 E 1200 6700 00 300 000002		*414.96*	
Learnwell		INV79468	DFC	Hospital Tutoring	09/30/2021		414.96
				Hospital Tutoring - May DiFiore		*414.96*	236
				10 E 1200 6700 00 300 000002		*414.96*	
	Learnwell		**829.92**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lee, Kenneth C		September	DFC	September millage and Cell phone	09/30/2021		401.84
				9/21 Millage		*301.84*	
				9/21 Phone		*100.00*	
				10 E 2321 3320 00 300 000001		*301.84*	
				20 E 2540 3400 00 300 000001		*100.00*	
	Lee, Kenneth C		**401.84**				
Lincoln-Way Central		8/12/21 Golf	DFC	Knights JV Tournament	08/12/2021		175.00
				Girls Golf JV Knights Tournament		*175.00*	
				10 E 1500 3900 30 300 000000		*175.00*	
	Lincoln-Way Central High		**175.00**				
Lucas, Tim	1032200081	Official Football 9/25/21	DFC	FB-FR A&B 9/25/21	09/25/2021		118.00
				FB-FR A&B 9/25/21		*118.00*	
				10 E 1500 3190 30 300 000003		*118.00*	
	Lucas, Tim		**118.00**				
Lyons, Amy J		Homecoming parade	DFC	Homecoming parade reimbursement	10/01/2021		62.15
				Deocrations/Candy for Parade and Gold		*62.15*	
				11 E 1999 4100 70 300 900012		*62.15*	
	Lyons, Amy J		**62.15**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mack & Associates		10786	DFC	Auditing Services for the Fiscal Year Ended June 30, 2021	09/17/2021		10,500.00
				Auditing Services for the Fiscal Year		*10,500.00*	
				10 E 2310 3170 00 300 000000		*10,500.00*	
	Mack & Associates		**10,500.00**				
Madison Co Regional		9-2021-111	DFC	Hospitalization Tuition	09/30/2021		1,575.00
				Katelyn Kuta		*1,575.00*	
				10 E 1200 6700 00 300 000002		*1,575.00*	
	Madison Co Regional Office		**1,575.00**				
Marine Biochemists		2021-03853-00	DFC	Monthly Service Agreement	09/20/2021		447.00
				Monthly Service Agreement		*447.00*	
				20 E 2540 4100 00 300 000001		*447.00*	
	Marine Biochemists		**447.00**				
Marino Truck &		70772	DFC	Repair Exhaust Leak	09/07/2021		2,116.16
							238
				Repair Exhaust Leak		*2,116.16*	
				40 E 2554 3230 00 300 000000		*2,116.16*	
	Marino Truck & Equipment		**2,116.16**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marino, Matthew J, Sr		JV Invitational	DFC	JV Invitational - Minooka JV II	09/07/2021		56.48
				JV Invitational Minooka JVII		*56.48*	
				11 E 1999 4100 30 300 910020		*56.48*	
	Marino, Matthew J, Sr		**56.48**				
Mark, Jaqueline	1032200075	Official Volleyball 9/23	DFC	GVB - V&JV 9/23/21	09/23/2021		102.00
				GVB - V&JV 9/23/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Mark, Jaqueline		**102.00**				
McDermott, Mike	1032200048	Official Soccer 9/13/21	DFC	BSOC-V 9/13/21	09/13/2021		65.00
				BSOC-V 9/13/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
McDermott, Mike	1032200069	Official Soccer 9/15/21	DFC	BSOC-V 9/15/21	09/15/2021		65.00
				BSOC-V 9/15/21		*65.00*	239
				10 E 1500 3190 30 300 000001		*65.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McDermott, Mike	1032200086	Official Soccer 9/27/21	DFC	BSOC-V 9/27/21	09/27/2021		65.00
				BSOC-V 9/27/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	McDermott, Mike		**195.00**				
McHs P-Card		September PCard	DFC	September PCard	09/30/2021		4,742.77
				Activities POP		*3,053.07*	
				Athletic POP		*1,049.60*	
				Student Council		*390.10*	
				Football		*250.00*	
				11 E 1999 4100 70 300 900001		*3,053.07*	
				11 E 1999 4100 30 300 910002		*1,049.60*	
				11 E 1999 4100 70 300 900048		*390.10*	
				11 E 1999 4100 30 300 910014		*250.00*	
	McHs P-Card		**4,742.77**				
McKinley Woods Road		October 2021 Lease	DFC	Project Indian Monthly Lease	10/01/2021		1,660.80
				Project Indian Monthly Lease		*1,660.80*	
				20 E 2540 3200 00 301 000000		*1,660.80*	
	McKinley Woods Road		**1,660.80**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McMahon, Jeffery	1032200044	Official FB 9/10/21	DFC	*Please note, change of Address - 547 Northgate Circle Oswego, IL 60543 Official-FB-S/V 9/10/21	09/10/2021		136.00
				Please note, change of Address - 547		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	McMahon, Jeffery		**136.00**				
Med-Call Healthcare Inc		018582	DFC	Niya Beachman - Nurse	08/06/2021		2,295.00
				Niya Beachman - Nurse		*2,295.00*	
				10 E 1200 6700 00 300 000002		*2,295.00*	
	Med-Call Healthcare Inc		**2,295.00**				
Media Resources	1042200005	15280	DFC	Windy City Wire	09/16/2021		422.00
				mketcham@mchs.net		*422.00*	
				10 E 1500 5400 70 300 000003		*422.00*	
	Media Resources		**422.00**				
Menards		58386	DFC	Building Maintenance Supplies	08/16/2021		294.81
							241
				Building Supplies		*294.81*	
				10 E 1400 4100 10 300 000001		*294.81*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		59448	DFC	Building Maintenance Supplies	09/03/2021		144.96
				C Batteries		*13.99*	
				AA Batteries		*12.49*	
				3PC Step Drill Bit Set		*39.99*	
				20V 4-1/2" Grinder Kit		*89.99*	
				Menards Rebates		*-11.50*	
				20 E 2540 4100 00 302 000000		*13.99*	
				20 E 2540 4100 00 302 000000		*12.49*	
				20 E 2540 4100 00 302 000000		*39.99*	
				20 E 2540 4100 00 302 000000		*89.99*	
				20 E 2540 4100 00 302 000000		*-11.50*	
Menards		59454	DFC	DP Toggle Switch	09/03/2021		7.49
				DP Toggle Switch		*7.49*	242
				20 E 2540 4100 00 302 000000		*7.49*	
Menards		59713	DFC	Woods Supplies	09/07/2021		157.29
				Woods Supplies		*157.29*	
				10 E 1400 4100 10 300 000001		*157.29*	
	Menards		**604.55**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Messina, Chris	1032200085	Official Soccer 9/27/21	DFC	BSOC-FR 9/27/21	09/27/2021		61.00
				BSOC-FR 9/27/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Messina, Chris		**61.00**				
Meyer Laboratory, Inc.		0806110	DFC	Building Maintenance supplies	09/28/2021		1,060.70
				MOP		*153.00*	
				Sani Hands		*140.10*	
				Drain Maintainer		*181.00*	
				Best Yet Carpet Spotter		*60.95*	
				Mop Bowl		*167.15*	
				Square Wet Floor Cone		*358.50*	
				20 E 2540 4100 00 300 000000		*153.00*	
				20 E 2540 4100 00 300 000000		*140.10*	243
				20 E 2540 4100 00 300 000000		*181.00*	
				20 E 2540 4100 00 300 000000		*60.95*	
				20 E 2540 4100 00 300 000000		*167.15*	
				20 E 2540 4100 00 300 000000		*358.50*	
	Meyer Laboratory, Inc.		**1,060.70**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Micetich, Nick		Fall Tuition Reimb	DFC	ED5353 Principles of Program Design and Implementation	10/05/2021		555.00
				ED5353 Principles of Program Design		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
Micetich, Nick		Spring tuition reimb	DFC	HLTH5413 Principles and Practice in Health Education	09/23/2021		555.00
				HLTH5413 Principles and Practice in		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Micetich, Nick		**1,110.00**				
Midwest Bus Sales		C050050351:01	DFC	Bus maintenance supplies	09/21/2021		140.34
				Bus maintenance supplies		*140.34*	
				40 E 2554 3230 00 300 000000		*140.34*	
Midwest Bus Sales		C050050351:02	DFC	Bus Maintenance supplies	09/21/2021		510.72
				Pad Disc Brake Anti-Corrosion		*510.72*	244
				40 E 2554 3230 00 300 000000		*510.72*	
Midwest Bus Sales		C050050351:03	DFC	Transportation Supplies	09/20/2021		140.33
				Heated Mirror		*140.33*	
				40 E 2554 3230 00 300 000000		*140.33*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050050440:01	DFC	Transportation Supplies	09/22/2021		938.08
				Emergency Decal		*71.52*	
				Stop Arm		*763.00*	
				Harness		*26.74*	
				Visor		*76.82*	
				40 E 2554 3230 00 300 000000		*71.52*	
				40 E 2554 3230 00 300 000000		*763.00*	
				40 E 2554 3230 00 300 000000		*26.74*	
				40 E 2554 3230 00 300 000000		*76.82*	
	Midwest Bus Sales		**1,729.47**				
Midwest Truckers		742005	DFC	Annual Drug Testing	09/21/2021		3,300.00
				Annual Drug Testing		*3,300.00*	
				40 E 2550 3100 00 300 000000		*3,300.00*	
Midwest Truckers		S0321110	DFC	Pre-employment drug test Richard Flamm	09/08/2021		245 72.25
				Pre-employment drug test Richard		*72.25*	
				40 E 2550 3100 00 300 000000		*72.25*	
	Midwest Truckers Assoc.		**3,372.25**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		136	DFC	Shared Fees	09/30/2021		11,732.52
				Acosta		*9,345.00*	
				Call One		*32.67*	
				Cross Point Sales		*75.00*	
				DYNERGY		*601.76*	
				Gordon Flesch		*27.46*	
				H.B.A. Garage Door		*945.00*	
				Nicor Gas		*73.54*	
				Nicor Gas		*79.16*	
				Quench		*30.00*	
				Waste Management		*513.87*	
				AT&T		*9.06*	
				40 E 2559 5300 00 300 000000		*9,345.00*	246
				40 E 2550 3400 00 300 000000		*32.67*	
				40 E 2552 4100 00 300 000000		*75.00*	
				40 E 2552 4660 00 300 000000		*601.76*	
				40 E 2552 4100 00 300 000000		*27.46*	
				40 E 2559 5300 00 300 000000		*945.00*	
				40 E 2552 4650 00 300 000000		*73.54*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				40 E 2552 4650 00 300 000000		*79.16*	
				40 E 2550 3700 00 300 000000		*30.00*	
				40 E 2550 3210 00 300 000000		*513.87*	
				40 E 2550 3400 00 300 000000		*9.06*	
Minooka CCSD #201		7/1-9/30 Long	DFC	Reimburse Dist 201	09/30/2021		9,682.98
				Reimburse Dist 201		*7,307.03*	
				Reimburse Dist 201		*589.85*	
				Reimburse Dist 201		*640.10*	
				Reimburse Dist 201		*1,146.00*	
				40 E 2550 1100 00 300 000000		*7,307.03*	
				50 E 2554 2130 00 300 000000		*589.85*	
				50 E 2554 2120 00 300 000000		*640.10*	
				40 E 2554 2220 00 300 000000		*1,146.00*	
							247

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka CCSD #201		7/1-9/30 Maka	DFC	Reimburse District 201	09/30/2021		2,129.91
				Reimburse Dist 201		*1,146.85*	
				Reimburse Dist 201		*87.74*	
				Reimburse Dist 201		*100.46*	
				Reimburse Dist 201		*794.86*	
				20 E 2540 1100 00 300 000001		*1,146.85*	
				50 E 2540 2130 00 300 000001		*87.74*	
				50 E 2540 2120 00 300 000001		*100.46*	
				20 E 2540 2220 00 300 000001		*794.86*	
Minooka CCSD #201		7/1-9/30 Winterbottom	DFC	Reimburse Dist 201	09/30/2021		2,436.82
				Reimburse Dist 201		*2,072.43*	
				Reimburse Dist 201		*167.94*	
				Reimburse Dist 201		*192.31*	248
				Reimburse Dist 201		*4.14*	
				40 E 2550 1100 00 300 000000		*2,072.43*	
				50 E 2554 2130 00 300 000000		*167.94*	
				50 E 2554 2120 00 300 000000		*192.31*	
				40 E 2554 2220 00 300 000000		*4.14*	
	Minooka CCSD #201		**25,982.23**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		258927	DFC	Temp Fence (Storm Damage)	09/09/2021		104.88
				Temp Fence (Storm Damage)		*104.88*	
				20 E 2540 4100 00 300 000001		*104.88*	
Minooka Grain Lumber		258995	DFC	Maintenance supplies	09/15/2021		44.97
				4x4		*44.97*	
				20 E 2540 4100 00 302 000000		*44.97*	
Minooka Grain Lumber		259013	DFC	Building Supplies	09/16/2021		44.97
				4x4 10'		*44.97*	
				20 E 2540 4100 00 302 000000		*44.97*	
Minooka Grain Lumber		259029	DFC	Building supplies	09/17/2021		90.95
				Red Rosin paper		*38.97*	
				Titebond wood glue gal		*51.98*	249
				20 E 2540 4100 00 302 000000		*38.97*	
				20 E 2540 4100 00 302 000000		*51.98*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber		259101	DFC	White Waterborne DTM Satin	09/23/2021		478.70
				White Waterborne DTM Satin		*478.70*	
				20 E 2540 4100 00 302 000000		*478.70*	
Minooka Grain Lumber		259177	DFC	Building Maintenance supplies	09/30/2021		21.52
				8x8x16 Cement Block		*21.52*	
				20 E 2540 4100 00 300 000001		*21.52*	
Minooka Grain Lumber		259203	DFC	Building Maintenance supplies	10/01/2021		376.50
				Concrete 80# .60 Cubic Ft		*272.58*	
				2x4		*103.92*	
				20 E 2540 4100 00 300 000001		*272.58*	
				20 E 2540 4100 00 300 000001		*103.92*	
Minooka Grain Lumber		259218	DFC	Baseball Field Scoreboard	10/06/2021		3,902.76 250
				Baseball Field Scoreboard		*3,168.00*	
				Baseball Field Scoreboard		*734.76*	
				20 E 2543 5400 00 300 000000		*3,168.00*	
				20 E 2543 5400 00 300 000000		*734.76*	
	Minooka Grain Lumber &		**5,065.25**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Lions Club		2022 Dues	DFC	2022 Dues	10/01/2021		60.00
				2022 Dues		*60.00*	
				10 E 2321 6400 00 300 000000		*60.00*	
	Minooka Lions Club		**60.00**				
Mobility Works		208936	DFC	Repair Evaluator Brake	09/08/2021		1,075.00
				Car 5 Repair Evaluator Brake		*1,075.00*	
				40 E 2554 3230 00 300 000000		*1,075.00*	
Mobility Works		208978	DFC	Repair Evaluator Brake	09/30/2021		1,075.00
				Car 6 Repair Evaluator Brake		*1,075.00*	
				40 E 2554 3230 00 300 000000		*1,075.00*	
Mobility Works		208979	DFC	Repair Evaluator Brake	09/08/2021		1,075.00
				Repair Car 7 Evaluator Brake		*1,075.00*	
				40 E 2554 3230 00 300 000000		*1,075.00*	
	Mobility Works		**3,225.00**				
Monferdini-Wilkey,		Summer tuition reimb	DFC	RECT 694E Teaching with Technology in the CTE Classroom	09/23/2021		450.00
				RECT 694E Teaching with Technology		*450.00*	
				10 E 1130 2300 00 300 000000		*450.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Monferdini-Wilkey,		Walmart receipt	DFC	Food & Clothing Supplies	09/08/2021		112.39
				Food & Clothing Supplies		*112.39*	
				10 E 1420 4100 09 300 000000		*112.39*	
	Monferdini-Wilkey, Eleanor S		**562.39**				
Monti, Jon D		Supply reimb	DFC	Lab Supplies	09/15/2021		81.04
				Lab Supplies		*81.04*	
				10 E 1130 4100 13 300 000000		*81.04*	
	Monti, Jon D		**81.04**				
Moore Glass		I210962	DFC	Windshield	09/14/2021		650.00
				Bus 29 3 Windows replaced		*650.00*	
				40 E 2554 3230 00 300 000000		*650.00*	
	Moore Glass		**650.00**				
Moroney, Joseph	1032200087	Official Soccer 9/27/21	DFC	BSOC-V 9/27/21	09/27/2021	252	65.00
				BSOC-V 9/27/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Moroney, Joseph		**65.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00019184-00	DFC	Bus physical: Jaon Coop & Samuel Nance	08/31/2021		282.00
				Bus physical: Joan Coop & Samuel		*282.00*	
				40 E 2550 3100 00 300 000000		*282.00*	
	Morris Hospital		**282.00**				
Muell, Krista	1032200089	Official Volleyball 9/25	DFC	GVB JV Invite 9/25/21	09/25/2021		235.00
				GVB JV Invite 9/25/21		*235.00*	
				10 E 1500 3190 30 300 000000		*235.00*	
	Muell, Krista		**235.00**				
Murnane Paper	1022200049	221781	DFC	Yearly Production Room Paper Room Order. Meets BOE and ISBE Standards Policy/Standards.	09/28/2021		3,546.40
				Yearly Production Room Paper Order		*3,546.40*	
				10 E 2632 3000 00 300 000000		*3,546.40*	
Murnane Paper	1022200049	221782	DFC	Yearly Production Room Paper Room Order. Meets BOE and ISBE Standards Policy/Standards.	09/28/2021		3,546.40
				Yearly Production Room Paper Order		*3,546.40*	
				10 E 2632 3000 00 300 000000		*3,546.40*	
	Murnane Paper Company		**7,092.80**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nance, Samuel W		Reimbursement	DFC	Amtifreeze & Unleaded gas	09/16/2021		22.99
				Antifreeze & Unleaded gas		*22.99*	
				40 E 2552 4100 00 300 000000		*22.99*	
	Nance, Samuel W		**22.99**				
Napa Auto Parts		111912	DFC	Bus maintenance supplies	09/14/2021		21.98
				Lamp		*21.98*	
				40 E 2554 3230 00 300 000000		*21.98*	
	Napa Auto Parts		**21.98**				
Naperville Psychiatric		111-444	DFC	Tutor	09/30/2021		748.80
				Tutor - Grace Quinn		*748.80*	
				10 E 1200 6700 00 300 000002		*748.80*	
Naperville Psychiatric		111-445	DFC	Tutor	09/30/2021		499.20
				Tutor - Aila McManus		*499.20*	254
				10 E 1200 6700 00 300 000002		*499.20*	
Naperville Psychiatric		111-446	DFC	Tutor	09/30/2021		124.80
				Tutor - Joshua Dicharo		*124.80*	
				10 E 1200 6700 00 300 000002		*124.80*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric		111-447	DFC	Tutor	09/30/2021		124.80
				Tutor - Grace Casey		*124.80*	
				10 E 1200 6700 00 300 000002		*124.80*	
Naperville Psychiatric		111-448	DFC	Tutor	09/30/2021		436.80
				Tutor - Aiyana Lyles		*436.80*	
				10 E 1200 6700 00 300 000002		*436.80*	
Naperville Psychiatric		111-449	DFC	Tutor	09/30/2021		187.20
				Tutor - Kennedy Serr		*187.20*	
				10 E 1200 6700 00 300 000002		*187.20*	
Naperville Psychiatric		111-450	DFC	Tutor	09/30/2021		187.20
				Tutor		*187.20*	
				10 E 1200 6700 00 300 000002		*187.20*	255
Naperville Psychiatric		111-451	DFC	Tutor	09/30/2021		62.40
				Tutor - Madison Bakel		*62.40*	
				10 E 1200 6700 00 300 000002		*62.40*	
	Naperville Psychiatric		**2,371.20**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ncs Pearson		14901566	DFC	Subscription Renewal	08/13/2021		1,462.50
				Renewal of Electronic Subscription for		*1,462.50*	
				10 E 1200 3000 00 300 000001		*1,462.50*	
	Ncs Pearson Incorporated		**1,462.50**				
Neff		8009554	DFC	Tax refund	08/04/2021		-37.01
				Credit Tax		*-37.01*	
				10 E 1130 5400 12 300 000000		*-37.01*	
Neff		N002944003	DFC	Senior Choir Award Palque	07/01/2021		278.52
				Senior Choir Plaque		*278.52*	
				10 E 1130 4100 12 300 000001		*278.52*	
Neff		N00930604	DFC	2021 Band awards	05/17/2021		629.21
				2021 Band Awards		*629.21*	256
				10 E 1130 5400 12 300 000000		*629.21*	
	Neff		**870.72**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nextime Inc		126798	DFC	Printer maintenance	09/21/2021		257.50
				Printer Maintenance		*257.50*	
				10 E 2490 4100 00 300 000000		*257.50*	
	Nextime Inc		**257.50**				
Nicor		5139697 9/1-10/1	DFC	Service 9/1-10/1	10/04/2021		1,000.86
				Service 9/1-10/1		*1,000.86*	
				20 E 2540 4650 00 300 000000		*1,000.86*	
	Nicor		**1,000.86**				
Nicor Gas		2785696 10/1/21	DFC	Service 9/1-10/1	10/04/2021		572.90
				Service 9/1-10/1		*572.90*	
				20 E 2540 4650 00 300 000000		*572.90*	
Nicor Gas		3774126 10/01/21	DFC	Service 9/1-10-1	10/04/2021		137.15
				Service 9/1-10/1		*137.15*	257
				20 E 2540 4650 00 300 000000		*137.15*	
Nicor Gas		391395 9/1-10/1	DFC	Service 9/1-10/1	10/04/2021		642.14
				Service 9/1-10/1		*642.14*	
				20 E 2540 4650 00 302 000000		*642.14*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4874919 9/30/21	DFC	Service 9/1-9/30	10/04/2021		44.09
				Service 9/1-9/30		*44.09*	
				20 E 2540 3400 00 301 000000		*44.09*	
	Nicor Gas		**1,396.28**				
Northern Safety Co., Inc		904559034	DFC	Fire and Rescue Blanket	09/27/2021		403.44
				Fire and Rescue Blanet		*403.44*	
				20 E 2540 4100 00 302 000000		*403.44*	
	Northern Safety Co., Inc		**403.44**				
Odum, Silas	1032200076	Official Soccer 9/23/21	DFC	BSOC-V 9/23/21	09/23/2021		65.00
				BSOC-V 9/23/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
Odum, Silas	1032200079	Official Football 9/16/21	DFC	BSOC-FR 9/16/21	09/16/2021		61.00
				BSOC-FR 9/16/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Odum, Silas		**126.00**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Otis Elevator		CYS23436001	DFC	2021 Hydraulic Elevator Test	09/07/2021		415.00
				Hydraulic Elevator Test		*415.00*	
				20 E 2540 3900 00 302 000000		*415.00*	
	Otis Elevator		**415.00**				
Palmasani, Frank	1002200005	Presentation	DFC	Conquering College Costs Presentation & Q/A	09/29/2021		100.00
				Conquering College Costs Presentation		*100.00*	
				10 E 2120 3140 00 300 000000		*100.00*	
	Palmasani, Frank		**100.00**				
Parkland Preparatory		4321	DFC	September Tuition	09/30/2021		4,108.20
				Jonathan Vazquez		*4,108.20*	
				10 E 1912 6700 00 300 000000		*4,108.20*	
	Parkland Preparatory		**4,108.20**				
Performance Chemical		267755	DFC	Paper towels	10/04/2021		206.64
							259
				Paper Towels		*206.64*	
				40 E 2552 4100 00 300 000000		*206.64*	
	Performance Chemical		**206.64**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Perspectives Ltd		99846	DFC	Monthly Employee Assistance Services	10/01/2021		540.00
				Employee Assistance Services		*540.00*	
				10 E 2310 3000 00 300 000000		*540.00*	
	Perspectives Ltd		**540.00**				
Petrovic, Jeffrey		Golf Reimbursement	DFC	Range Balls	09/10/2021		26.00
				Range Balls		*26.00*	
				11 E 1999 4100 30 300 910007		*26.00*	
	Petrovic, Jeffrey		**26.00**				
Phillips, Miranda		Mealtime Refund	DFC	Mealtime Refund	09/15/2021		180.30
				Brianne Phillips Mealtime refund		*180.30*	
				10 R 1611 0000 00 000 000000		*180.30*	
	Phillips, Miranda		**180.30**				
Phoenix Learning	1022200037	8343	DFC	Class Choice Yearly Renewal 21-22 for Counselors and Registrars	08/16/2021		3,607.00 260
				Class Choice Yearly Renewal 21-22 for		*3,607.00*	
				10 E 2225 3900 00 300 000000		*3,607.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phoenix Learning	1022200039	8344	DFC	School Intel Custom Reporting for PowerSchool Yearly Renewal 21-22	08/16/2021		2,800.00
				School Intel Custom Reporting for		*2,800.00*	
				10 E 2225 3900 00 300 000000		*2,800.00*	
	Phoenix Learning Systems		**6,407.00**				
Pierson, Doug	1032200056	Official VB 9/20/21	DFC	GVB - JV & V 9/20/21	09/23/2021		102.00
				GVB - JV & V 9/20/21		*102.00*	
				10 E 1500 3190 30 300 000000		*102.00*	
	Pierson, Doug		**102.00**				
Plainfield East High	1032200038	SPC Girls Golf Entry Fee	DFC	SPC GIRLS GOLF TOURNAMENT ENTRY FEE	09/16/2021		585.00
				SPC GIRLS GOLF TOURNAMENT		*585.00*	
				10 E 1500 6400 30 300 000002		*585.00*	
	Plainfield East High School		**585.00**				
PM Music Center		1904449	DFC	Instrument Cleaning & Repair	09/03/2021		215.00
							261
				Instrument Cleaning & Repair		*215.00*	
				10 E 1130 3230 12 300 000000		*215.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		1904454	DFC	Instrument Cleaning & Repair	09/03/2021		110.00
				Instrument Cleaning & Repair		*110.00*	
				10 E 1130 3230 12 300 000000		*110.00*	
PM Music Center		1906635	DFC	Instrument Cleaning & Repair	09/13/2021		65.00
				Instrument Cleaning & Repair		*65.00*	
				10 E 1130 3230 12 300 000000		*65.00*	
PM Music Center		1909248	DFC	Instrument Cleaning & Repair	09/21/2021		70.00
				Instrument Cleaning & Repair		*70.00*	
				10 E 1130 3230 12 300 000000		*70.00*	
PM Music Center		1911796	DFC	Instrument Cleaning & Repair	09/21/2021		235.89
				Instrument Cleaning & Repair		*235.89*	
				10 E 1130 3230 12 300 000000		*235.89*	262
PM Music Center		1912789	DFC	Instrument Cleaning & Repair	09/28/2021		55.00
				Instrument Cleaning & Repair		*55.00*	
				10 E 1130 3230 12 300 000000		*55.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		1915645	DFC	Instrument Cleaning & Repair	10/01/2021		55.00
				Instrument Cleaning & Repair		*55.00*	
				10 E 1130 3230 12 300 000000		*55.00*	
PM Music Center		1915648	DFC	Instrument Cleaning & Repair	10/01/2021		25.00
				Instrument Cleaning & Repair		*25.00*	
				10 E 1130 3230 12 300 000000		*25.00*	
PM Music Center	1152200011	1895794	DFC	Instruments (1 Barisax, 1 Tuba)	08/04/2021		5,476.99
				Instruments (1 Barisax, 1 Tuba)		*5,476.99*	
				10 E 1130 5400 12 300 000000		*5,476.99*	
	PM Music Center		**6,307.88**				
Precision Control		SV36510	DFC	Repair Electrical for Cooling Tower	08/31/2021		641.00
				Repair Electrical for Cooling Tower #1		*641.00*	263
				80 E 2365 3900 00 300 000002		*641.00*	
Precision Control		SV36619	DFC	Kitchen Reach in Chest Cooler	09/09/2021		260.00
				Kitchen Reach in Chest Cooler		*260.00*	
				20 E 2540 3230 00 300 000000		*260.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Precision Control		SV36620	DFC	Coach office not cooling	10/09/2021		235.00
				Coach office not cooling		*235.00*	
				20 E 2540 3230 00 300 000000		*235.00*	
Precision Control		SV36621	DFC	RTU Serving Commons Area Not Cooling	09/09/2021		130.00
				RTU Serving Commons Area Not		*130.00*	
				20 E 2540 3230 00 300 000000		*130.00*	
	Precision Control Systems		**1,266.00**				
Prosek, Carrie M		Fall Tuition Reimb	DFC	LEAD5433 Leadership in Health Education	10/05/2021		555.00
				LEAD5433 Leadership in Health		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Prosek, Carrie M		**555.00**				
Proven Business		835325	DFC	Copier Maintenance	09/22/2021		350.00
				Copier maintenance		*350.00*	264
				10 E 2632 3000 00 300 000000		*350.00*	
Proven Business		836158	DFC	Copier Maintenance	09/24/2021		3,950.00
				Copier Maintenance		*3,950.00*	
				10 E 2632 3000 00 300 000000		*3,950.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business		840139	DFC	Copier Maintenance	10/08/2021		417.45
				Copier Maintenance		*417.45*	
				10 E 2632 3000 00 300 000000		*417.45*	
	Proven Business Systems		**4,717.45**				
Quadient Leasing USA,		N9038783	DFC	Lease Postage Machine - Central Campus 10/11/21-1/10/22	09/10/2021		825.00
				Lease Postage Machine - Central		*825.00*	
				10 E 2410 3400 00 300 000000		*825.00*	
Quadient Leasing USA,		N9038813	DFC	Lease Postage Machine - South Campus 10-11-21 to 1/10/22	09/10/2021		825.00
				Lease Postage Machine - South Campus		*825.00*	
				10 E 2410 3400 00 300 000000		*825.00*	
	Quadient Leasing USA, Inc.,		**1,650.00**				
Quantum Labs		INV-527589	DFC	Blue High Risk Gloves Large & Medium	09/21/2021		373.91
				Blue High Risk Large & Medium Gloves		*373.91*	265
				20 E 2540 4100 00 300 000000		*373.91*	
	Quantum Labs		**373.91**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		110641	DFC	August Reimbursable Food, Non Food, Payroll, Fringe, Admin Fee, & Mgmt Fee	08/31/2021		113,377.64
				August Reimbursable Food, Non Food,		*113,377.64*	
				10 E 2560 3000 00 300 000000		*113,377.64*	
Quest Food		110939	DFC	September Reimbursable Food	09/30/2021		134,897.71
				September Reimbursable Food		*134,897.71*	
				10 E 2560 3000 00 300 000000		*134,897.71*	
Quest Food		CM110800	DFC	Catering	08/31/2021		-9,065.38
				Catering		*-9,065.38*	
				10 E 2560 3150 00 300 000000		*-9,065.38*	
	Quest Food		**239,209.97**				
Quill Corporation		19387091	DFC	Office supplies	09/09/2021		53.48
				Tr 5 slot wall file		*53.48*	266
				10 E 2525 4100 00 300 000000		*53.48*	
	Quill Corporation		**53.48**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R & M Specialties LTD		73317	DFC	Give away items	09/17/2021		1,100.00
				Give away items		*1,100.00*	
				11 E 1999 4100 30 300 910002		*1,100.00*	
	R & M Specialties LTD		**1,100.00**				
Rayner & Rinn-Scott	1092200021	1858562	DFC	Hardwood Order for woods	09/01/2021		2,468.71
				Hardwood order for woods classes		*2,468.71*	
				10 E 1400 4100 10 300 000001		*2,468.71*	
Rayner & Rinn-Scott	1092200021	7858565	DFC	Hardwood Order for woods	09/01/2021		197.96
				Hardwood order for woods classes		*197.96*	
				10 E 1400 4100 10 300 000001		*197.96*	
Rayner & Rinn-Scott	1092200021	7858994	DFC	Hardwood Order for woods	09/01/2021		92.61
				Hardwood order for woods classes		*92.61*	
				10 E 1400 4100 10 300 000001		*92.61*	
	Rayner & Rinn-Scott Inc.		**2,759.28**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Reach		Homecoming decor reimb	DFC	Homecoming decor reimb	09/16/2021		200.00
				Homecoming Door Decorations		*200.00*	
				11 E 1999 4100 70 300 900048		*200.00*	
	Reach		**200.00**				
Red Photography by		091721	DFC	Pictures	09/17/2021		700.00
				Team Banner 3x4		*700.00*	
				11 E 1999 4100 30 300 910022		*700.00*	
	Red Photography by Michelle		**700.00**				
Rich Palomo's Concrete		2023	DFC	Prep, Patch, Level Floor	09/09/2021		2,000.00
				Perp, Patch, Level Floor		*2,000.00*	
				20 E 2540 3230 00 300 000000		*2,000.00*	
	Rich Palomo's Concrete LLC		**2,000.00**				
Riddell/All American		951478098	DFC	Replacement Jersey	09/13/2021		214.88
							268
				Replacement Jersey and Pants		*214.88*	
				11 E 1999 4100 30 300 910014		*214.88*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American		951485537	DFC	Football uniforms	09/22/2021		136.00
				Football Jersey		*136.00*	
				11 E 1999 4100 30 300 910015		*136.00*	
	Riddell/All American Sports		**350.88**				
Riederer, Steven	1032200051	Flight invite 9/18/21	DFC	CC - Flight Invite 9/18/21	09/18/2021		125.00
				CC - Flight Invite 9/18/21		*125.00*	
				10 E 1500 3190 30 300 000008		*125.00*	
	Riederer, Steven		**125.00**				
Rival5 Technologies		18458	DFC	Phones	10/01/2021		4,412.22
				Phones		*4,412.22*	
				20 E 2540 3400 00 300 000001		*4,412.22*	
Rival5 Technologies		18459	DFC	Phones	10/01/2021		732.33
				Phones		*732.33*	
				20 E 2540 3400 00 300 000001		*732.33*	
	Rival5 Technologies		**5,144.55**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
River City Race	1032200060	2021-12	DFC	FAT Timing service for the flight invitational.	09/18/2021		2,586.00
				FAT timing service for the flight		*2,586.00*	
				10 E 1500 3900 30 300 000000		*2,586.00*	
	River City Race Management		**2,586.00**				
Rodriguez, Dylan		Senior Sunrise Reimbu	DFC	Donuts for Senior Sunrise	09/09/2021		72.44
				Donuts for Senior Sunrise		*72.44*	
				11 E 1999 4100 70 300 900010		*72.44*	
	Rodriguez, Dylan		**72.44**				
Rodriguez, Ruben	1032200057	Official VB 9/20/21	DFC	GVB - FR A&B 9/20/21	09/20/2021		104.00
				GVB - FR A&B 9/20/21		*104.00*	
				10 E 1500 3190 30 300 000000		*104.00*	
	Rodriguez, Ruben		**104.00**				
Rolla, Ann L		Summer 2021 Tuition	DFC	REAL 694 Strategies to Support Blended Learing	09/13/2021		555.00 270
				REAL694 Strategies to Support Blended		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rolla, Ann L		Summer Tuition Reimb	DFC	EEND726 Practices Leading to High Student Achievement	09/13/2021		555.00
				EEND726 Practices Leading to High		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Rolla, Ann L		**1,110.00**				

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		7197	DFC	August Tuition	08/31/2021		15,525.30
				Alexander Jenkins		*2,217.90*	
				Andrew Scully		*2,217.90*	
				Ariana Gatorano		*2,217.90*	
				Bradley Altenburg		*2,217.90*	
				Gage Heisler		*2,217.90*	
				Marissa Lopez		*2,217.90*	
				Nathaniel Colon		*2,217.90*	
				10 E 1912 6700 00 300 000000		*2,217.90*	
				10 E 1912 6700 00 300 000000		*2,217.90*	
				10 E 1912 6700 00 300 000000		*2,217.90*	
				10 E 1912 6700 00 300 000000		*2,217.90*	
				10 E 1912 6700 00 300 000000		*2,217.90*	
				10 E 1912 6700 00 300 000000		*2,217.90*	272
				10 E 1912 6700 00 300 000000		*2,217.90*	
	S.E.A.L. South		**15,525.30**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Santiago, Bradley	1032200108	Official BSOC 9/23	DFC	BSOC-V 9/23/21	09/23/2021		65.00
				BSOC-V 9/23/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Santiago, Bradley		**65.00**				
Sawstop	1092200027	375056	DFC	Replacement piece for table saw	09/10/2021		90.00
				Replacement piece for table saw		*90.00*	
				10 E 1400 3230 10 300 000000		*90.00*	
	Sawstop		**90.00**				
Schneider Electric		855641	DFC	Modify chiller programming	08/25/2021		606.00
				Modify chiller programming		*606.00*	
				20 E 2540 3230 00 302 000001		*606.00*	
Schneider Electric		856597	DFC	HVAC repairs	08/31/2021		1,948.00
				HVAC Repairs		*1,948.00*	273
				20 E 2540 3230 00 302 000001		*1,948.00*	
Schneider Electric		857210	DFC	Building Maintenance	09/09/2021		1,277.00
				HVAC maintenance		*1,277.00*	
				20 E 2540 3230 00 302 000001		*1,277.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schneider Electric		857266	DFC	Building Repairs	09/09/2021		2,768.00
				Sensors per ESG Project		*2,768.00*	
				20 E 2540 3230 00 302 000001		*2,768.00*	
Schneider Electric		857268	DFC	Chiller startup sequence needed to be verified per Carrier	09/09/2021		202.00
				Chiller startup sequence needed to be		*202.00*	
				20 E 2540 3230 00 302 000001		*202.00*	
Schneider Electric		857270	DFC	Storm Damage	09/09/2021		505.00
				Storm damage		*505.00*	
				20 E 2540 3230 00 302 000001		*505.00*	
Schneider Electric		857873	DFC	Storm Damage	09/15/2021		1,883.00
				Storm Damage		*1,883.00*	
				20 E 2540 3230 00 302 000001		*1,883.00*	
Schneider Electric		858569	DFC	Building Maintenance	09/22/2021		5,292.00
				Controller for Water Tower		*5,292.00*	
				20 E 2540 3230 00 302 000001		*5,292.00*	
	Schneider Electric		**14,481.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Pride Limited		80762	DFC	Decals	09/20/2021		1,107.00
				3D Rubber front decal		*196.00*	
				3D Back Bumper Decals		*456.00*	
				Mold Fee		*455.00*	
				11 E 1999 4100 30 300 910014		*196.00*	
				11 E 1999 4100 30 300 910014		*456.00*	
				11 E 1999 4100 30 300 910014		*455.00*	
School Pride Limited	1032200011	80652	DFC	Signage for Main Gyms.	09/14/2021		1,940.00
				Signage for Main Gyms.		*1,940.00*	
				10 E 1500 4100 30 300 000021		*1,940.00*	
	School Pride Limited		**3,047.00**				
Screencastify, LLC	1022200054	SC-473781	DFC	ScreenCastify Yearly Renewal Updated 21-22	09/22/2021		1,725.00
				ScreenCastify Yearly Renewal Updated		*1,725.00*	275
				10 E 2225 4700 00 300 000000		*1,725.00*	
	Screencastify, LLC		**1,725.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SDI Innovations		C21-0206391	DFC	Databooks	07/28/2021		13,689.95
				Databooks		*13,689.95*	
				10 E 2410 4100 00 300 000000		*13,689.95*	
	SDI Innovations		**13,689.95**				
Shanholtzer, Allison		2021 Homecoming	DFC	2021 Homecoming Chaperone	09/11/2021		126.00
				2021 Homecoming Chaperone		*126.00*	
				10 E 1500 1300 70 300 000003		*126.00*	
	Shanholtzer, Allison		**126.00**				
Sherrick, Elizabeth M		Fall Tuition Reimb	DFC	LEAD5433 Leadership in Health Education	10/04/2021		555.00
				LEAD5433 Leadership in Health		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Sherrick, Elizabeth M		**555.00**				
SHI International Corp	1022200053	B14119803	DFC	6 Epson Brightlink pens for Active Board Projectors	09/27/2021		105.12 276
				Epson Brightlink Interactive Pens for		*105.12*	
				10 E 2225 4100 00 300 000000		*105.12*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022200053	B14127913	DFC	6 Epson Brightlink pens for Active Board Projectors	09/29/2021		105.12
				Epson Brightlink Interactive Pens for		*105.12*	
				10 E 2225 4100 00 300 000000		*105.12*	
	SHI International Corp		**210.24**				
Shields, Trevor C		Food for tournament	DFC	Food for all day tournament Ottawa invitational	09/07/2021		85.27
				Food for all say tournament Ottawa		*85.27*	
				11 E 1999 4100 30 300 910020		*85.27*	
	Shields, Trevor C		**85.27**				
Shorewood Home &		01-263893	DFC	Repairs	08/03/2021		87.95
				Repairs		*87.95*	
				20 E 2540 4100 00 300 000001		*87.95*	
Shorewood Home &		01-263912	DFC	Repairs	08/03/2021		4.00
				Repairs		*4.00*	277
				20 E 2540 4100 00 300 000001		*4.00*	
	Shorewood Home & Auto		**91.95**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Simpson Business		091021	DFC	Backyard Bash	09/10/2021		142.00
				Backyard Bash		*142.00*	
				11 E 1999 4100 70 300 900048		*142.00*	
	Simpson Business		**142.00**				
Smith III, Thomas C	1152200032	3152	DFC	Final installment for Marching Show	09/01/2021		2,500.00
				Installment for Marching Show		*2,500.00*	
				10 E 1130 3000 12 300 000000		*2,500.00*	
	Smith III, Thomas C		**2,500.00**				
Smith, Matthew B		Fall Tuition Reimb	DFC	LEAD5433 Leadership in Health Education	10/05/2021		555.00
				LEAD 5433 Leadership in Health		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Smith, Matthew B		**555.00**				
Sports Huddle		57599	DFC	Volleyball summer camp T-Shirts	07/02/2021		1,665.00
							278
				Volleyball camp T-Shirts		*1,665.00*	
				11 E 1999 4100 30 300 910037		*1,665.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		57673	DFC	Summer Camp Volleyball T-Shirts	07/16/2021		360.00
				Summer Camp T-Shirts		*360.00*	
				11 E 1999 4100 30 300 910037		*360.00*	
Sports Huddle		58000	DFC	Gildan Orange T-Shirts	09/27/2021		121.00
				Gildan Orange T-Shirts		*121.00*	
				11 E 1999 4100 30 300 910022		*121.00*	
Sports Huddle		58005	DFC	Black Minooka T-Shirts	10/01/2021		190.00
				Black Minooka T-Shirts		*190.00*	
				11 E 1999 4100 30 300 910022		*190.00*	
	Sports Huddle		**2,336.00**				
Spotify USA Inc.		CIUS095653	DFC	Soundtrap for Education	07/28/2021		1,709.95
				Soundtrap for Education		*1,025.97*	279
				Soundtrap for Education		*341.99*	
				Soundtrap for Education		*341.99*	
				10 E 1130 4100 12 300 000000		*1,025.97*	
				10 E 1130 4100 12 300 000001		*341.99*	
				10 E 1130 4100 12 302 000001		*341.99*	
	Spotify USA Inc.		**1,709.95**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stage Accents	1152200033	427353	DFC	Choir Dress	09/23/2021		182.45
				Choir dress		*182.45*	
				10 E 1130 3000 12 300 000001		*182.45*	
	Stage Accents		**182.45**				
Staples Business		8063716641	DFC	Office Supplies	09/26/2021		47.60
				Office Supplies		*47.60*	
				10 E 1130 4100 00 300 000000		*47.60*	
Staples Business	0002200009	8063379163	DFC	Business office supplies	08/28/2021		8.79
				Staples Fashion Mouse Pad, Floral		*8.79*	
				10 E 2525 4100 00 300 000000		*8.79*	

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Staples Business	0002200009	8063379163	DFC	Business office supplies	08/28/2021		249.20
				Sharp EL-1801V 12-Digit Desktop		*87.39*	
				TRU RED Claw Staple Remover, Black,		*5.79*	
				TRU RED Hanging File Folder, Letter		*22.98*	
				TRU RED File Folder, 1/3 Cut Tab,		*21.99*	
				TRU RED 6 Compartment Mesh Drawer		*20.99*	
				Rolodex Jumbo Steel Paper Clip Holder,		*4.29*	
				Post-it Notes, 3" x 3", Canary Yellow,		*12.32*	
				Post-it Mini Cube, 2" x 2", Assorted		*6.49*	
				TRU RED 7 Compartment Wire Mesh		*37.99*	
				Pilot G2 Retractable Gel Pens, Fine		*15.94*	
				Staples OptiFlow Rollerball Pens, Fine		*7.93*	
				Zebra Z-Grip Mechanical Pencils,		*5.10*	
				10 E 2525 4100 00 300 000000		*87.39*	281
				10 E 2525 4100 00 300 000000		*5.79*	
				10 E 2525 4100 00 300 000000		*22.98*	
				10 E 2525 4100 00 300 000000		*21.99*	
				10 E 2525 4100 00 300 000000		*20.99*	
				10 E 2525 4100 00 300 000000		*4.29*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				10 E 2525 4100 00 300 000000		*12.32*	
				10 E 2525 4100 00 300 000000		*6.49*	
				10 E 2525 4100 00 300 000000		*37.99*	
				10 E 2525 4100 00 300 000000		*15.94*	
				10 E 2525 4100 00 300 000000		*7.93*	
				10 E 2525 4100 00 300 000000		*5.10*	
Staples Business	0002200009	806339163	DFC	Business office supplies	08/28/2021		22.57
				Avery Laser/Inkjet File Folder Labels,		*22.57*	
				10 E 2525 4100 00 300 000000		*22.57*	
Staples Business	0002200009	8063534070	DFC	Business office supplies	09/11/2021		1.79
				Staples 12" Shatterproof Ruler, Assorted		*1.79*	
				10 E 2525 4100 00 300 000000		*1.79*	
	Staples Business Advantage		**329.95**				
Stericycle, Inc		4010439402	DFC	Hazard waste removal	10/01/2021	282	70.00
				Hazard waste removal		*70.00*	
				10 E 2134 4100 00 300 000000		*70.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Stericycle, Inc		4010439403	DFC	Hazard waste removal	10/01/2021		70.00
				Hazard waste removal		*70.00*	
				10 E 2134 4100 00 300 000000		*70.00*	
	Stericycle, Inc		**140.00**				
Steve Scoggan		081621	DFC	20x60 Banner	08/16/2021		80.00
				20x60 Vinyl Banner Minooka Dance		*80.00*	
				11 E 1999 4100 30 300 910025		*80.00*	
	Steve Scoggan Photography		**80.00**				
Strache, Sara M		Homecoming Court	DFC	Homecoming Court Flowers	09/13/2021		41.95
				Homecoming Court Flowers		*41.95*	
				11 E 1999 4100 70 300 900048		*41.95*	
Strache, Sara M		Reimb homecoming	DFC	Supplies for homecoming float & parade	09/24/2021		242.78
				Supplies for homecoming float & parade		*242.78*	283
				11 E 1999 4100 70 300 900020		*242.78*	
Strache, Sara M		Reimb Ice Cream Social	DFC	Ice Cream Social Supplies	09/24/2021		25.94
				Supplies for ice cream social		*25.94*	
				11 E 1999 4100 70 300 900020		*25.94*	

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Strache, Sara M		Supply reimb	DFC	Supplies for animals	09/16/2021		103.41
				Supplies for animals and environment		*103.41*	
				10 E 1401 4100 01 300 000000		*103.41*	
Strache, Sara M		Supply reimbursement	DFC	Supplies for Animals & Environment Class	09/10/2021		94.84
				Supplies for Animals & Environment		*94.84*	
				10 E 1401 4100 01 300 000000		*94.84*	
	Strache, Sara M		**508.92**				
Strawberry Plant		092921	DFC	Shilkus memorial service	09/27/2021		85.00
				Shilkus Memorial		*85.00*	
				10 E 2310 4100 00 300 000000		*85.00*	
	Strawberry Plant Boutique		**85.00**				
Strickland, Brandi		Cafe Refund	DFC	Cafe Refund Kylie Strickland	10/01/2021		57.75
				Cafe Refund Kylie Strickland		*57.75*	284
				10 R 1611 0000 00 000 000000		*57.75*	
	Strickland, Brandi		**57.75**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Struck, Peter	1032200052	Flight invite 9/18/21	DFC	CC - Flight Invite 9/18/21	09/18/2021		125.00
				CC - Flight Invite 9/18/21		*125.00*	
				10 E 1500 3190 30 300 000008		*125.00*	
Struck, Peter	1032200066	Official CC 9/8/21	DFC	*New Address - 7848 Glenfield Ave. Tinley Park, IL 60487 CC-9/8/21	09/18/2021		89.00
				CC-9/8/21		*89.00*	
				10 E 1500 3190 30 300 000008		*89.00*	
	Struck, Peter		**214.00**				
Sublime Wear USA		310931	DFC	Jersey's for the Anglers	09/16/2021		1,023.84
				Jersey's for the Anglers		*1,023.84*	
				11 E 1999 4100 30 300 910015		*1,023.84*	
	Sublime Wear USA		**1,023.84**				
Tapspace Publications,	1152200026	1000547-SPO	DFC	Music supplies	08/30/2021		113.00
				Music		*113.00*	285
				10 E 1130 4100 12 300 000000		*113.00*	
	Tapspace Publications, LLC		**113.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TEquipment	1092200023	1162463-IN	DFC	Soldering kits for robots and robotics	08/28/2021		320.96
				Soldering kits and parts for Robotics		*320.96*	
				10 E 1400 3230 10 300 000000		*320.96*	
TEquipment	1092200023	1163570-IN	DFC	Soldering kits for robots and robotics	08/31/2021		599.40
				Soldering kits and parts for Robotics		*599.40*	
				10 E 1400 3230 10 300 000000		*599.40*	
	TEquipment		**920.36**				
Thomas O'leary		6975-1	DFC	Graduation Stage	05/14/2021		4,123.90
				Graduation Stage		*4,123.90*	
				10 E 2410 4100 00 300 000002		*4,123.90*	
	Thomas O'leary		**4,123.90**				
Thomas, James	1032200050	Official VB 9/16/21	DFC	GVB FR A&B 9/16/21	09/16/2021		104.00
				GVB FR A&B 9/16/21		*104.00*	286
				10 E 1500 3190 30 300 000000		*104.00*	
	Thomas, James		**104.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics		100236	DFC	Green House Repair and Maintenance	09/16/2021		600.00
				Green House Repair and Maintenance		*600.00*	
				20 E 2540 3230 00 300 000000		*600.00*	
Thompson Electronics		99923	DFC	Building Maintenance	08/31/2021		375.00
				Clear supervisory trouble on panel: 2nd		*375.00*	
				20 E 2540 3230 00 300 000000		*375.00*	
	Thompson Electronics		**975.00**				
Thomson Reuters -		843619554	DFC	Online /Software Subscription	01/01/2021		387.45
				Online/Software Subscription		*387.45*	
				10 E 2125 3000 00 302 000000		*387.45*	
Thomson Reuters -		845120234	DFC	Online/Software Subscription	10/01/2021		406.82
				Online/Software Subscription		*406.82*	287
				10 E 2125 3000 00 302 000000		*406.82*	
	Thomson Reuters - West		**794.27**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timberline Billing		22477	DFC	Medicaid for August	09/08/2021		18.37
				Medicaid for August		*18.37*	
				10 E 1200 3000 00 300 000000		*18.37*	
	Timberline Billing Service		**18.37**				
Trafera LLC		5016789698	DFC	Laptop computer leases	09/14/2021		77,242.02
				Laptop Computer leases		*77,242.02*	
				10 E 2225 5400 00 300 000000		*77,242.02*	
	Trafera LLC		**77,242.02**				
Trafera LLC.	1022200043	I000254521	DFC	25 Chromebooks for incoming Freshmen	09/15/2021		9,225.00
				25 Chromebooks for the incoming		*9,225.00*	
				10 E 2225 5400 00 300 000000		*9,225.00*	
	Trafera LLC.		**9,225.00**				
Transport Safety Lane		45601	DFC	Bus Safety inspections	08/04/2021		546.00
							288
				Bus		*546.00*	
				40 E 2554 3390 00 300 000000		*546.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Transport Safety Lane		45680	DFC	Bus Inspection	09/02/2021		39.00
				Bus 129 Bus safety inspection		*39.00*	
				40 E 2554 3390 00 300 000000		*39.00*	
	Transport Safety Lane		**585.00**				
Tri-K Inc		116861	DFC	Maintenance supplies	08/30/2021		394.80
				Liners		*238.80*	
				Virex II		*156.00*	
				20 E 2540 4100 00 300 000000		*238.80*	
				20 E 2540 4100 00 300 000000		*156.00*	

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		116938	DFC	Supplies	09/03/2021		2,123.60
				Tissue		*582.40*	
				Roll Towels		*473.60*	
				Foam Soap		*276.48*	
				Gloves		*434.00*	
				PCP Pulse Mop		*357.12*	
				20 E 2540 4100 00 300 000000		*582.40*	
				20 E 2540 4100 00 300 000000		*473.60*	
				20 E 2540 4100 00 300 000000		*276.48*	
				20 E 2540 4100 00 300 000000		*434.00*	
				20 E 2540 4100 00 300 000000		*357.12*	
Tri-K Inc		116977	DFC	Building Maintenance supplies	09/09/2021		156.00
				Maintenance supplies		*156.00*	290
				20 E 2540 4100 00 300 000000		*156.00*	
Tri-K Inc		117020	DFC	Maintenance supplies	09/14/2021		227.20
				Kitchen Towels		*227.20*	
				20 E 2540 4100 00 302 000000		*227.20*	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		117021	DFC	Maintenance supplies	09/14/2021		2,050.32
				Tissue, Roll Towels, Kitchen towels,		*2,050.32*	
				20 E 2540 4100 00 300 000000		*2,050.32*	
Tri-K Inc		117057	DFC	Maintenance supplies	09/17/2021		218.40
				Tissue		*218.40*	
				20 E 2540 4100 00 302 000000		*218.40*	

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Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		117137	DFC	Maintenance supplies	09/28/2021		1,937.40
				Liners		*398.00*	
				Tissue		*436.80*	
				Roll Towels		*473.60*	
				17X17 Liners		*96.96*	
				Steriphene		*117.32*	
				Foam Soap		*414.72*	
				20 E 2540 4100 00 300 000000		*398.00*	
				20 E 2540 4100 00 300 000000		*436.80*	
				20 E 2540 4100 00 300 000000		*473.60*	
				20 E 2540 4100 00 300 000000		*96.96*	
				20 E 2540 4100 00 300 000000		*117.32*	
				20 E 2540 4100 00 300 000000		*414.72*	
	Tri-K Inc		**7,107.72**				292

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. BANK St. Paul		1834344	DFC	Series 2012A Bond	09/14/2021		3,433,725.00
				Series 2012A Interest		*142,050.00*	
				Series 2014 Interest		*154,875.00*	
				Series 2014 Principle		*2,835,000.00*	
				Series 2015B Interest		*182,600.00*	
				Series 2016B Interest		*119,200.00*	
				30 E 5140 6210 00 000 000001		*142,050.00*	
				30 E 5140 6210 00 000 000001		*154,875.00*	
				30 E 5300 6110 00 000 000008		*2,835,000.00*	
				30 E 5140 6210 00 300 000003		*182,600.00*	
				30 E 5140 6210 00 300 000005		*119,200.00*	
	U.S. BANK St. Paul		**3,433,725.00**				
U.S. Legal Support		110493650	DFC	Transcript - Lance VanDemark	09/21/2021		967.50
				Transcript - Lance VanDenmark		*967.50*	293
				80 E 2310 3180 00 300 000000		*967.50*	
	U.S. Legal Support (Chicago,		**967.50**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Uher, Misty	1032200093	Official GVB 9/25	DFC	GVB JV Invite 9/25/21	09/25/2021		235.00
				GVB JV Invite 9/25/21		*235.00*	
				10 E 1500 3190 30 300 000000		*235.00*	
	Uher, Misty		**235.00**				
Universal Dance		REG-0010676904-1	DFC	Balance on camp	09/08/2021		517.00
				Balance on camp		*517.00*	
				11 E 1999 4100 30 300 910025		*517.00*	
	Universal Dance Association		**517.00**				
University of Illinois		S9951080	DFC	Daurer, Christina M UIN#650169460	09/12/2021		2,520.00
				Christina M Daurer UIN#650169460		*2,520.00*	
				10 E 1130 2300 00 300 000000		*2,520.00*	
	University of Illinois Chicago-		**2,520.00**				
Valdez, Franklin	1032200061	Official Soccer 9/8/21	DFC	BSOC-FR 9/8/21	09/08/2021		61.00
							294
				BSOC-FR 9/8/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valdez, Franklin	1032200084	Official Soccer 9/27/21	DFC	BSOC-JV 9/27/21	09/27/2021		61.00
				BSOC-JV 9/27/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
Valdez, Franklin	1032200096	Official BSOC 9/30/21	DFC	BSOC - JV 9/30/21	09/30/2021		61.00
				BSOC - JV 9/30/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Valdez, Franklin		**183.00**				
Verizon Wireless		6889679605	DFC	Sept Charges	09/30/2021		676.77
				Sept charges		*676.77*	
				20 E 2540 3400 00 300 000001		*676.77*	
	Verizon Wireless		**676.77**				
Village Of Channahon		09/30/21	DFC	South water/sewer	09/30/2021		7,274.77
				Service dates 9/1-9/30		*7,274.77*	295
				20 E 2540 3700 00 302 000000		*7,274.77*	
Village Of Channahon		1541	DFC	Hartmann - Traffic Control Reimbursement	08/31/2021		51.40
				Hartmann - Traffic Control		*51.40*	
				80 E 2365 3900 00 302 000000		*51.40*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		1542	DFC	Traffic Light	08/01/2021		100.00
				August Traffic Light		*100.00*	
				20 E 2540 3900 00 302 000001		*100.00*	
Village Of Channahon		1592	DFC	Officer Hartmann	09/01/2021		4,787.10
				Hartmann September 2021		*4,787.10*	
				80 E 2365 3900 00 302 000000		*4,787.10*	
Village Of Channahon		1593	DFC	Hartmann	08/23/2021		1,259.38
				August & Sept Hartman Event Reimb		*1,259.38*	
				80 E 2365 3900 00 300 000000		*1,259.38*	
Village Of Channahon		1601	DFC	Traffic Light Maint	09/30/2021		100.00
				Sept 2021 Traffic Light Maintenance		*100.00*	
				20 E 2540 3900 00 302 000001		*100.00*	296
	Village Of Channahon		**13,572.65**				
Village Of Minooka		10851	DFC	School Resource Officer's Payroll	09/30/2021		9,748.58
				School Resource Officer's Payroll		*9,748.58*	
				80 E 2365 3900 00 302 000000		*9,748.58*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		10852	DFC	School Resource Officer's Payroll 9/2,9/16 & 9/30	09/30/2021		10,612.05
				School Resource Officer's Payroll		*10,612.05*	
				80 E 2365 3900 00 302 000000		*10,612.05*	
	Village Of Minooka		**20,360.63**				
Villagomez, Humberto	1032200072	Official Soccer 9/13/21	DFC	BSOC-V 9/13/21	09/13/2021		65.00
				BSOC-V 9/13/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Villagomez, Humberto		**65.00**				
Villegas, Jose	1032200104	Official BSOC 10/4/21	DFC	BSOC V - 10/4/21	10/04/2021		65.00
				BSOC V - 10/4/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
	Villegas, Jose		**65.00**				
Vision Service Plan		Van Dolson	DFC	Van Dolson Vision; Blanco Vision	09/01/2021		77.84 297
				Von Dolson Insurance		*38.92*	
				Blanco Vision Cobra		*38.92*	
				20 E 2540 2220 00 300 000000		*38.92*	
				10 E 1130 2230 05 300 000000		*38.92*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vision Service Plan		VanDolson/Blanco	DFC	Monthly Insurance	09/30/2021		38.92
				Van Dolson and Blanco Vision Insurance		*38.92*	
				20 E 2540 2220 00 300 000000		*19.46*	
				10 E 1130 2220 05 300 000000		*19.46*	
	Vision Service Plan		**116.76**				
Walker, Adrianna M		College tuition reimb	DFC	EL5033 Methods and Materials for Teaching English as a Second Language	09/23/2021		555.00
				EL5033 Methods and Materials for		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
Walker, Adrianna M		International Club Reimb	DFC	International Club Reimbursement	10/05/2021		40.39
				Items for gift baskets for custodians		*40.39*	
				11 E 1999 4100 70 300 900026		*40.39*	
Walker, Adrianna M		Summer Tuition Reimb	DFC	EL5093 Strategies for Leading and Teaching Diverse Leaners	09/23/2021		555.00
							298
				EL5093 Strategies for Leading and		*555.00*	
				10 E 1130 2300 00 300 000000		*555.00*	
	Walker, Adrianna M		**1,150.39**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wallace, Melissa J		Pink Game Bows	DFC	Pink Game Bows	09/14/2021		79.92
				Pink Game Bows		*79.92*	
				11 E 1999 4100 30 300 910025		*79.92*	
	Wallace, Melissa J		**79.92**				
Waste Management Of		3417088-2007-9	DFC	Garbage Central	09/16/2021		269.31
				Garbage Central		*269.31*	
				20 E 2540 3210 00 300 000000		*269.31*	
Waste Management Of		3417718-2007-1	DFC	Garbage Service 9/16-9/30	09/30/2021		160.50
				Garbage Service 9/16-9/30		*160.50*	
				20 E 2540 3210 00 300 000000		*160.50*	
Waste Management Of		6252618-2007-4	DFC	Service 10/1-10/31	09/30/2021		3,638.25
				Service 10/1-10/31 &		*3,638.25*	299
				20 E 2540 3210 00 300 000000		*3,638.25*	
Waste Management Of		6252650-2007-7	DFC	Services 10/1-10/31	10/01/2021		172.69
				Service 10/1-10/31		*172.69*	
				20 E 2540 3210 00 300 000000		*172.69*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of		6253460-2007-0	DFC	Garbage South Campus	10/01/2021		4,515.90
				Service 10/1/21-10/31/21		*4,515.90*	
				20 E 2540 3210 00 302 000000		*4,515.90*	
	Waste Management Of IL		**8,756.65**				
Weissman	2032200004	224045309	DFC	JV Competitive Costumes.	09/23/2021		937.24
				JV Competitive Costumes.		*937.24*	
				11 Q 7150 0000 30 300 910025		*937.24*	
	Weissman		**937.24**				
Weldstar Company		0001998235	DFC	Welding Class	09/24/2021		209.25
				Welding Class		*209.25*	
				10 E 1400 4100 10 300 000001		*209.25*	
	Weldstar Company		**209.25**				
Wesco Receivables		762291	DFC	Building Supplies	08/11/2021		31.17 300
				Building Maintenance Supplies		*31.17*	
				20 E 2540 4100 00 300 000000		*31.17*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables		770321	DFC	Building Maint supplies	08/13/2021		252.60
				Building Maintenance supplies		*252.60*	
				20 E 2540 4100 00 300 000000		*252.60*	
	Wesco Receivables Corp		**283.77**				
White, Jackson	1032200064	Official FB 9/4/21	DFC	FB-FR A 9/4/21	09/04/2021		74.00
				FB-FR A 9/4/21		*74.00*	
				10 E 1500 3190 30 300 000003		*74.00*	
	White, Jackson		**74.00**				
Whitmore Ace		1114148	DFC	Building Maintenance supplies	09/02/2021		37.16
				Building Maintenance Supplies		*37.16*	
				20 E 2540 4100 00 302 000000		*37.16*	
Whitmore Ace		111465	DFC	Maintenance supplies	09/08/2021		14.07
				Maintenance supplies		*14.07*	301
				40 E 2552 4100 00 300 000000		*14.07*	
Whitmore Ace		111497	DFC	Maintenance supplies	09/10/2021		17.99
				Wire		*17.99*	
				20 E 2540 4100 00 302 000000		*17.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111499	DFC	Maintenance supplies	09/10/2021		40.95
				Bug Killer, Marking Paint		*40.95*	
				20 E 2540 4100 00 302 000000		*40.95*	
Whitmore Ace		111527	DFC	Maintenance supplies	09/14/2021		4.58
				Maintenance supplies		*4.58*	
				40 E 2554 3230 00 300 000000		*4.58*	
Whitmore Ace		111540	DFC	Maintenance supplies	09/15/2021		74.97
				Building Maintenance supplies		*74.97*	
				20 E 2540 4100 00 302 000000		*74.97*	
Whitmore Ace		111567	DFC	Maintenance supplies	09/17/2021		18.55
				Maintenance supplies		*18.55*	
				40 E 2554 3230 00 300 000000		*18.55*	302
Whitmore Ace		111610	DFC	Building Maintenance supplies	09/22/2021		26.73
				Building Maintenance supplies		*26.73*	
				20 E 2540 4100 00 302 000000		*26.73*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111621	DFC	Building maintenance supplies	09/23/2021		102.67
				Building maintenance supplies		*102.67*	
				20 E 2540 4100 00 300 000000		*102.67*	
Whitmore Ace		111680	DFC	Building Maintenance supplies	09/28/2021		7.59
				Building maintenance supplies		*7.59*	
				20 E 2540 4100 00 302 000000		*7.59*	
Whitmore Ace		111686	DFC	Building Maintenance	09/29/2021		81.31
				Measuring Wheel		*74.99*	
				Blank Plate 1 Gang St Aim		*6.32*	
				20 E 2540 4100 00 300 000000		*74.99*	
				20 E 2540 4100 00 300 000000		*6.32*	
Whitmore Ace		111689	DFC	Building Maintenance	10/29/2021		127.98 303
				Universal Leader hose		*17.99*	
				Cord Extention 12/3 SJTE 100'		*109.99*	
				20 E 2540 4100 00 300 000001		*17.99*	
				20 E 2540 4100 00 300 000001		*109.99*	

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace		111708	DFC	Building Maintenance supplies	09/30/2021		133.72
				Building Maintenance supplies		*133.72*	
				20 E 2540 4100 00 300 000000		*133.72*	
Whitmore Ace		111734	DFC	Maintenance supplies	10/01/2021		83.54
				Maintenance Supplies		*83.54*	
				20 E 2540 4100 00 300 000001		*83.54*	
Whitmore Ace		111758	DFC	Maintenance Supplies	10/04/2021		6.22
				Maintenance Supplies		*6.22*	
				20 E 2540 4100 00 300 000001		*6.22*	
Whitmore Ace		111794	DFC	Building Maintenance supplies	10/07/2021		19.18
				Building Maintenance Supplies		*19.18*	
				20 E 2540 4100 00 302 000000		*19.18*	304
	Whitmore Ace Hardware		**797.21**				
Winninger Excavating,		2nd install	DFC	2nd Installment	09/17/2021		74,421.48
				2nd Installment		*74,421.48*	
				40 E 2559 5300 00 300 000000		*74,421.48*	
	Winninger Excavating, Inc		**74,421.48**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
World Book, Inc	1172200022	0001628733	DFC	World Book Database Renewal	09/28/2021		2,098.00
				World Book Database Renewal		*2,098.00*	
				10 E 2222 4400 00 300 000000		*2,098.00*	
	World Book, Inc		**2,098.00**				
Wysocki, Ed	1032200046	Official FB 9/10/21	DFC	Official-FB-S/V 9/10/21	09/21/2021		136.00
				Official-FB-S/V 9/10/21		*136.00*	
				10 E 1500 3190 30 300 000003		*136.00*	
	Wysocki, Ed		**136.00**				
Yipes		36818	DFC	Blankets	08/25/2021		330.00
				Senior Blankets		*330.00*	
				11 E 1999 4100 30 300 910022		*330.00*	
Yipes		39812	DFC	Short Sleeve T-Shirts	08/19/2021		435.00
				Short Sleeve T-Shirts		*435.00*	305
				11 E 1999 4100 30 300 910025		*435.00*	
	Yipes		**765.00**				

Invoice Listing

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zach, Steven	1032200042	Soccer 8/27/21	DFC	Soccer - FR - 8/27/21	08/27/2021		61.00
				Soccer - FR - 8/27/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Zach, Steven		**61.00**				
Zack, Steven	1032200047	Official Soccer 9/13/21	DFC	BSOC-V 9/13/21	09/13/2021		65.00
				BSOC-V 9/13/21		*65.00*	
				10 E 1500 3190 30 300 000001		*65.00*	
Zack, Steven	1032200062	Official Soccer 9/9/21	DFC	BSOC-JV 9/9/21	10/09/2021		61.00
				BSOC-JV 9/9/21		*61.00*	
				10 E 1500 3190 30 300 000001		*61.00*	
	Zack, Steven		**126.00**				
Zorn Compressor &		348445-02	DFC	Wood Shop Compressor	09/09/2021		125.00
				Woodshop Compressor		*125.00*	306
				20 E 2540 5400 00 300 000000		*125.00*	
	Zorn Compressor &		**125.00**				

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zwemke, Bryan D		Cell phone reimb	DFC	July,August and Sept Cell phone Reimb	09/30/2021		300.00
				July, August, & September Cellphone		*300.00*	
				20 E 2540 3400 00 300 000001		*300.00*	
Zwemke, Bryan D			**300.00**				

Total Number of Batch Invoices:	611		$4,721,226.58
Total Number of Open Invoices:	0		$0.00
Total Number of History Invoices:	0		$0.00
Total Number of Update in Progress Batch Invoices:	0		$0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		$0.00
Total Number of Reversal History Invoices:	0		$0.00
Total Number of Deleted History Invoices:	0		$0.00
Total Number of Batch Reversal Invoices:	0		$0.00
Total Number of Unsubmitted Invoices:	0		$0.00
Total Number of Awaiting for Approval Invoices:	76		$549,173.97
Total Invoices:	**687**		**5,270,400.55**

Payroll Summaries

Payroll Run Description: 9-30-2021 Payroll; 9-15-2021 Payroll; Void & Reissue 018344 **COUNTY OF GRUNDY SCHOOL DIST 111**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
9/15/21 - 9-15-2021 Payroll	841,913.71	782,250.54	83,429.63	782,250.54	37,720.22	179,692.37	11,141.01	811,809.61	11,771.16
9/15/21 - Void & Reissue 018344	-567.48	-567.48	-40.29	-567.48	-28.09	-567.48	-35.18	-567.48	-8.23
9/15/21 - Winterbottom Reissue	567.48	567.48	40.29	567.48	28.09	567.48	35.18	567.48	8.23
9/30/21 - 9-30-2021 Payroll	828,014.18	767,705.31	82,153.28	767,705.31	37,039.40	170,032.63	10,542.00	797,937.74	11,570.08
Totals:	**1,669,927.89**	**1,549,955.85**	**165,582.91**	**1,549,955.85**	**74,759.62**	**349,725.00**	**21,683.01**	**1,609,747.35**	**23,341.24**

IMPREST 8/31/2021

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	11053.90	100.00	0.00	15954.00	0.00	0.00	27107.90
RECEIPTS	21100.00						21100.00
DEPOSITS	2310.12	0.00		0.00	0.00		2310.12
DEPOSITS							0.00
							0.00
							0.00
VOID							
TOTAL RECEIPTS	23410.12	0.00	0.00	0.00	0.00	0.00	23410.12
DISBURSEMENTS	150.00						
AP CHECK	21100.00	0.00		0.00			21100.00
	2310.12						
	182.00						
	132.00						
	264.00						
	160.00						
	100.00						
TOTAL DISBURSEMENTS	24398.12	0.00	0.00	0.00	0.00	0.00	24398.12
ENDING BALANCE	10065.90	100.00	0.00	15954.00	0.00	0.00	26119.90

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BANK BALANCE	30611.28		LEDGER BALANCE	26119.90	
OUTSTANDING CHECKS	3358.10		OUTSTANDING CHECKS	3358.10	
DIFFERENCE	1133.28		VOID		
REGISTER BALANCE	26119.90	BALANCE	DIFFERENCE	1133.28	
			BANK BALANCE	30611.28	BALANCE

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	$392,307.39	$81,846.55	$106,127.64	$368,026.30
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	$373,834.95	$6.00	$12,500.00	$361,340.95
Totals for: 11 A - Asset			**$766,142.34**	**$81,852.55**	**$118,627.64**	**$729,367.25**
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	$0.00	$52,887.51	$52,887.51	$0.00
Totals for: 11 L - Liability			**$0.00**	**$52,887.51**	**$52,887.51**	**$0.00**
Q - Equity						
	11 Q 7130 0000 00 000 000000		($510.38)	$400.00	$15,918.04	($16,028.42)
	11 Q 7131 0000 00 000 000000		$510.38	$15,918.04	$400.00	$16,028.42
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	($398,834.95)	$12,500.00	$6.00	($386,340.95)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	($5,460.86)	$0.00	$0.00	($5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	($6,961.87)	$70.87	$60.61	($6,951.61)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	($1,319.36)	$0.00	$0.00	($1,319.36)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	($15,309.93)	$0.00	$0.00	($15,309.93)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	($3,618.60)	$395.00	$0.00	($3,223.60)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	($1,553.05)	$0.00	$0.00	($1,553.05)
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	($2,548.18)	$25.00	$0.00	($2,523.18)
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	($130.82)	$4.25	$50.00	($176.57)
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	($1,364.60)	$0.00	$0.00	($1,364.60)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	($7,853.95)	$0.00	$0.00	($7,853.95)
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	($6,703.17)	$0.00	$0.00	($6,703.17)
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	($11,551.25)	$0.00	$3,875.00	($15,426.25)
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	($5,813.06)	$1,610.30	$2,135.00	($6,337.76)
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	($60,229.52)	$28,020.82	$0.00	($32,208.70)
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	($4,065.97)	$0.00	$0.00	($4,065.97)
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	($2,034.03)	$0.00	$0.00	($2,034.03)
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	($2,025.57)	$0.00	$0.00	($2,025.57)
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	($1,413.85)	$0.00	$0.00	($1,413.85)
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	($239.10)	$0.00	$0.00	($239.10)
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	($1,646.95)	$0.00	$0.00	($1,646.95)
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	($4,193.99)	$568.40	$0.00	($3,625.59)
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	($1,518.28)	$1,069.30	$9,814.00	($10,262.98)
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	$832.70	$0.00	$0.00	$832.70
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	($5,212.00)	$0.00	$0.00	($5,212.00)
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	($5,760.92)	$2,374.30	$12,014.10	($15,400.72)
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	$4,431.69	$137.25	$0.00	$4,568.94
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	($760.49)	$0.00	$0.00	($760.49)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING	($2,896.12)	$0.00	$0.00	($2,896.12)
	11 Q 7150 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	($18,942.00)	$1,229.01	$313.00	($18,025.99)
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	($14,562.50)	$7,272.00	$0.00	($7,290.50)
	11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	($1,850.00)	$0.00	$0.00	($1,850.00)
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	($4,200.00)	$1,323.00	$0.00	($2,877.00)
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	($24,125.00)	$13,503.50	$0.00	($10,621.50)
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	($5,275.00)	$2,958.50	$0.00	($2,316.50)
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	($10,952.32)	$130.00	$0.00	($10,822.32)
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	($2,600.00)	$0.00	$0.00	($2,600.00)
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	($1,720.00)	$540.00	$0.00	($1,180.00)
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	($3,130.00)	$1,896.00	$0.00	($1,234.00)
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	($4,425.00)	$1,008.00	$0.00	($3,417.00)
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	($2,171.14)	$326.89	$8,873.39	($10,717.64)
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	($692.10)	$0.00	$0.00	($692.10)
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	($342.50)	$0.00	$0.00	($342.50)
	11 Q 7150 0000 70 300 900004	ACTIVITIES - BAND	($126.00)	$0.00	$0.00	($126.00)
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	($421.00)	$0.00	$0.00	($421.00)
	11 Q 7150 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	($62.29)	$0.00	$0.00	($62.29)

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Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	($2,446.82)	$0.00	$0.00	($2,446.82)
	11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	($473.52)	$0.00	$0.00	($473.52)
	11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	$255.69	$375.00	$5,920.11	($5,289.42)
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	($503.85)	$0.00	$3,295.11	($3,798.96)
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	($980.00)	$0.00	$0.00	($980.00)
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	($615.39)	$0.00	$0.00	($615.39)
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	($816.30)	$0.00	$0.00	($816.30)
	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	($187.80)	$0.00	$0.00	($187.80)
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	($3,696.02)	$0.00	$0.00	($3,696.02)
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	($305.91)	$0.00	$0.00	($305.91)
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	($140.86)	$0.00	$0.00	($140.86)
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	($3,086.38)	$0.00	$0.00	($3,086.38)
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	($186.80)	$0.00	$0.00	($186.80)
	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	($755.31)	$0.00	$0.00	($755.31)
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	($11,754.08)	$0.00	$770.00	($12,524.08)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	($215.97)	$0.00	$0.00	($215.97)
	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	($13,550.21)	$0.00	$0.00	($13,550.21)
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	($1,094.07)	$0.00	$0.00	($1,094.07)
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	($6,960.83)	$0.00	$1,935.00	($8,895.83)
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	($230.00)	$0.00	$0.00	($230.00)
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	($598.77)	$0.00	$0.00	($598.77)
	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	($4,481.11)	$0.00	$0.00	($4,481.11)
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	($1,204.56)	$0.00	$6,214.00	($7,418.56)
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	($331.88)	$0.00	$0.00	($331.88)
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	($3,505.19)	$0.00	$0.00	($3,505.19)
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	($1,616.81)	$0.00	$0.00	($1,616.81)
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	($4,990.89)	$0.00	$1,260.00	($6,250.89)
	11 Q 7150 0000 70 300 900043	ACTIVITIES - PPC	($392.26)	$0.00	$0.00	($392.26)
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	($381.95)	$0.00	$0.00	($381.95)
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	($400.47)	$0.00	$0.00	($400.47)
	11 Q 7150 0000 70 300 900046	ACTIVITES - SPANISH NHS	($226.32)	$0.00	$0.00	($226.32)

Balance Sheet Detail by Fund

Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	($3,548.13)	$0.00	$0.00	($3,548.13)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	($18,803.41)	$25,578.77	$7,075.00	($299.64)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	($1,368.96)	$0.00	$0.00	($1,368.96)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	($181.93)	$0.00	$200.00	($381.93)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	($6,395.06)	$0.00	$0.00	($6,395.06)
	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	($24,050.80)	$1,751.48	$4,811.62	($27,110.94)
	11 Q 7150 0000 70 300 900055	CYBRARY	($1,238.29)	$0.00	$0.00	($1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	($2,829.65)	$0.00	$60.61	($2,890.26)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	($2,085.53)	$0.00	$0.00	($2,085.53)
	11 Q 7150 0000 70 300 900058	PROM	($8,088.75)	$0.00	$0.00	($8,088.75)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	$22,750.09	$1,000.00	$0.00	$23,750.09
	11 Q 7150 0000 70 300 900060	TV PRODUCTION	($10.60)	$0.00	$0.00	($10.60)
	11 Q 7150 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	($162.79)	$0.00	$0.00	($162.79)
	11 Q 7150 0000 70 300 900062	GREEN HOUSE	($908.00)	$460.00	$670.00	($1,118.00)
	11 Q 7150 0000 70 300 900063	CLASS OF 2025	$236.76	$0.00	$0.00	$236.76
Totals for: 11 Q - Equity			**($766,142.34)**	**$122,445.68**	**$85,670.59**	**($729,367.25)**
Totals for Fund: 11 - Activity Fund			**$0.00**	**$257,185.74**	**$257,185.74**	**$0.00**

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	$766,142.34	$81,852.55	$118,627.64	$729,367.25
Totals for: L - Liability	$0.00	$52,887.51	$52,887.51	$0.00
Totals for: Q - Equity	($766,142.34)	$122,445.68	$85,670.59	($729,367.25)
Grand Totals:	**$0.00**	**$257,185.74**	**$257,185.74**	**$0.00**

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Input Report Date **9/30/2021**

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transporation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$1,437,071.12	$162,483.49	$867,507.72	$895,821.86	$274,177.07	$175,887.48	$632,379.54	$185,036.54	($2,709,846.41)	**$1,920,518.41**	$368,026.30	**$2,288,544.71**
Food Service Account	$1,345,224.49									**$1,345,224.49**	0	**$1,345,224.49**
Imprest	$10,065.90	$100.00		$15,954.00						**$26,119.90**	0	**$26,119.90**
Insurance Account	$1,469,961.63	$246,571.68		$102,784.15				(47491.43)		**$1,771,826.03**	0	**$1,771,826.03**
PMA Cash Account	$1,596,991.39	$2,529,834.72	$4,395,681.41	$2,729,164.75	$36,605.68	$0.00	$2,115,484.71	$1,983,584.74	$1,130,399.02	**$16,517,746.42**	0	**$16,517,746.42**
IPTIP	$1,656,981.03	$1,029,877.94	$0.00	$0.00	$422,256.72	$0.00	$204,143.59	$0.00	$0.00	**$3,313,259.28**	0	**$3,313,259.28**
Total Cash accounts	**$7,516,295.56**	**$3,968,867.83**	**$5,263,189.13**	**$3,743,724.76**	**$733,039.47**	**$175,887.48**	**$2,952,007.84**	**$2,121,129.85**	**($1,579,447.39)**	**$24,894,694.53**	**$368,026.30**	**$25,262,720.83**
PMA Investments	$5,708,911.73	$1,884,929.62	$2,952,340.69	$1,105,574.61	$302,484.36	$377,484.24	$12,848,849.81	$651,812.89	$3,674,813.59	**$29,507,201.54**	361,340.95	29,868,542.49
PMA 101 Investments	$5,428,446.77	$1,207,465.05	$2,668,389.79	$571,411.14	$283,919.43	$325,000.00	$215,207.84	$401,676.75	$238,585.73	$11,340,102.50	-	$11,340,102.50
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 202						$0.00				$0.00	-	$0.00
PMA 203 - 2006 Bond			$129,310.56							$129,310.56	-	$129,310.56
PMA 65 (Capital)										$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$12,554,105.20			$12,554,105.20	-	$12,554,105.20
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$280,464.96	$677,464.57	$154,640.34	$534,163.47	$18,564.93	$52,484.24	$79,536.77	$250,136.14	$450,987.77	$2,498,443.19	0	$2,498,443.19
PMA 208 - Health Life Safety									$2,985,240.09	$2,985,240.09	0	$2,985,240.09
PMA 209 - Capital						$5,896,990.38				$5,896,990.38	0	$5,896,990.38
Private Bank Investments	$624,261.47	$1,377.99	$108,476.87	$148,557.73	$7,045.09	$0.00	$0.00	$0.00	$0.00	$889,719.15	0	$889,719.15
PMA 103 - Coady Scholarship										$0.00	361340.95	$361,340.95
Total Investments	**$6,333,173.20**	**$1,886,307.61**	**$3,060,817.56**	**$1,254,132.34**	**$309,529.45**	**$6,274,474.62**	**$12,848,849.81**	**$651,812.89**	**$3,674,813.59**	**$36,293,911.07**	**361,340.95**	**$36,655,252.02**
Total Cash & Investments	**$13,849,468.76**	**$5,855,175.44**	**$8,324,006.69**	**$4,997,857.10**	**$1,042,568.92**	**$6,450,362.10**	**$15,800,857.65**	**$2,772,942.74**	**$2,095,366.20**	**$61,188,605.60**	**$729,367.25**	**$61,917,972.85**

9/30/2021	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.	$1,757,451.75	$203,786.32	$867,507.72	$965,359.32	$305,151.61	$178,728.48	$632,379.54	$204,014.90	($2,709,846.41)	$2,404,533.23	$392,307.39	$2,796,840.62			
Wires	2,207,384.71	248,195.79	0.00	157,624.61	45,824.34	0.00	0.00	51,362.38	0.00	$2,710,391.83	12,500.00	$2,722,891.83			
Receipts - Cash	353,084.69	464.79	0.00	1,783.22	0.00	0.00	0.00	0.00	0.00	$355,332.70	69,346.55	$424,679.25			
Disbursements	2,880,850.03	289,963.41	0.00	228,945.29	76,798.88	2,841.00	0.00	70,340.74	0.00	$3,549,739.35	106,127.64	$3,655,866.99			
												$0.00			
Ending Balance	$1,437,071.12	$162,483.49	$867,507.72	$895,821.86	$274,177.07	$175,887.48	$632,379.54	$185,036.54	($2,709,846.41)	$1,920,518.41	$368,026.30	$2,288,544.71			
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS		PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	FUND
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101 + WC	U.S. BANK	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
													FUND 11	Fund 11	
Education	$1,437,071.12	$10,065.90	$1,345,224.49	$1,469,961.63	$0.00	$1,596,991.39	$1,656,981.03	$5,428,446.77	$0.00	$280,464.96	$624,261.47	$13,849,468.76	$361,340.95	$368,026.30	$14,578,836.01
Oper / Maint	$162,483.49	$100.00		$246,571.68	$0.00	$2,529,834.72	$1,029,877.94	$1,207,465.05		$677,464.57	$1,377.99	$5,855,175.44			$5,855,175.44
Debt Services	$867,507.72				$0.00	$4,395,681.41		$2,797,700.35		$154,640.34	$108,476.87	$8,324,006.69			$8,324,006.69
Trans	$895,821.86	$15,954.00		$102,784.15	$0.00	$2,729,164.75		$571,411.14		$534,163.47	$148,557.73	$4,997,857.10			$4,997,857.10
IMRF / SS	$274,177.07				$0.00	$36,605.68	$422,256.72	$283,919.43		$18,564.93	$7,045.09	$1,042,568.92			$1,042,568.92
Capital Projects	$175,887.48				$0.00	$0.00		$6,221,990.38		$52,484.24		$6,450,362.10			$6,450,362.10
Work Cash	$632,379.54				$0.00	$2,115,484.71	$204,143.59	$12,769,313.04		$79,536.77		$15,800,857.65			$15,800,857.65
Tort	$185,036.54			($47,491.43)	$0.00	$1,983,584.74		$401,676.75		$250,136.14		$2,772,942.74			$2,772,942.74
Life Safety	($2,709,846.41)				$0.00	$1,130,399.02		$3,223,825.82		$450,987.77		$2,095,366.20			$2,095,366.20
												$0.00			$0.00
TOTALS	$1,920,518.41	$26,119.90	$1,345,224.49	$1,771,826.03	$0.00	$16,517,746.42	$3,313,259.28	$32,905,748.73	$0.00	$2,498,443.19	$889,719.15	$61,188,605.60	$361,340.95	$368,026.30	$61,917,972.85
Balance Per Bank Statement	2065525.18														
Items In Transit	0.00														
Total	2065525.18														
Less Outstanding Checks	145006.77														
Checking Balance	1920518.41														
			.												

Expenditure Report

Fiscal Year: 2021-2022
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	1,768.00	0.00	0.00	-1,768.00	1,768.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	185,000.00	0.00	3,996.00	0.00	10,910.72	170,093.28	91.94
Education Fund	11130100	TITLE 1 SALARIES	0.00	1,626.24	0.00	0.00	-8,648.81	8,648.81	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	0.00	59.20	0.00	0.00	-59.20	59.20	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	186,227.04	15,518.92	0.00	0.00	140,384.76	45,842.28	24.62
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,695,683.28	141,654.05	0.00	0.00	1,292,242.88	403,440.40	23.79
Education Fund	1113011006	FOREIGN LANG SALARY	798,294.48	67,249.36	0.00	0.00	603,545.43	194,749.05	24.40
Education Fund	1113011011	MATH SALARY	1,345,195.44	112,384.42	0.00	0.00	999,896.05	345,299.39	25.67
Education Fund	1113011012	MUSIC SALARY	254,266.08	21,188.84	0.00	0.00	187,083.57	67,182.51	26.42
Education Fund	1113011013	NATURAL SCIENCE	1,352,051.28	111,750.56	0.00	0.00	1,016,748.11	335,303.17	24.80
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,298,241.60	108,278.00	0.00	0.00	978,216.91	320,024.69	24.65
Education Fund	1113011021	DRIVER ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011121	DRIVER ED SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	767,620.56	63,968.38	0.00	0.00	589,332.50	178,288.06	23.23
Education Fund	1113011050	PHYS ED SALARY	1,168,552.08	97,405.11	0.00	0.00	884,217.19	284,334.89	24.33
Education Fund	11130111	OVERLOAD	106,191.36	8,849.28	0.00	0.00	80,797.50	25,393.86	23.91
Education Fund	11130112	PLAN TIME	203,037.12	17,028.22	0.00	0.00	152,037.27	50,999.85	25.12
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	284,290.32	23,218.47	0.00	0.00	258,478.40	25,811.92	9.08
Education Fund	11130122	MENTORING	14,000.00	0.00	0.00	0.00	11,631.90	2,368.10	16.92
Education Fund	11130125	SUMMER CURRIC	9,500.00	0.00	0.00	0.00	9,214.00	286.00	3.01
Education Fund	11130126	POST RETIREMENT	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00

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Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	10-1130-211	OVERLOAD (IC)	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	12,746.16	1,062.18	0.00	0.00	9,622.55	3,123.61	24.51
Education Fund	11130211	SUB TEACHER TRS	52,529.04	4,387.67	0.00	0.00	43,637.91	8,891.13	16.93
Education Fund	11130212	MENTORING TRS	2,700.00	0.00	0.00	0.00	2,415.78	284.22	10.53
Education Fund	11130213	SUMMER CURRIC TRS	500.00	0.00	0.00	0.00	465.67	34.33	6.87
Education Fund	111302135	TRS PENALTY	16,000.00	0.00	0.00	0.00	12,540.29	3,459.71	21.62
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	22,352.16	1,862.69	0.00	0.00	16,709.13	5,643.03	25.25
Education Fund	1113021105	ENGLISH/DRAMA TRS	203,530.80	17,002.57	0.00	0.00	153,913.28	49,617.52	24.38
Education Fund	1113021106	FOREIGN LANGUAGE TRS	95,817.84	8,071.85	0.00	0.00	71,854.95	23,962.89	25.01
Education Fund	111302111	MATH TRS	161,462.40	13,489.37	0.00	0.00	118,914.66	42,547.74	26.35
Education Fund	1113021112	MUSIC TRS	30,518.16	2,543.18	0.00	0.00	22,233.73	8,284.43	27.15
Education Fund	1113021113	NAT SCI TRS	162,284.64	13,413.27	0.00	0.00	120,995.82	41,288.82	25.44
Education Fund	1113021115	SOC SCI TRS	155,826.48	12,996.31	0.00	0.00	116,431.61	39,394.87	25.28
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	320 0.00
Education Fund	1113021127	INSTR LEADER TRS	94,055.52	7,837.96	0.00	0.00	71,676.39	22,379.13	23.79
Education Fund	1113021150	PHYS ED TRS	140,260.32	11,691.41	0.00	0.00	105,267.02	34,993.30	24.95
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	3,000,000.00	302,488.21	0.00	0.00	2,089,563.46	910,436.54	30.35
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	2,646.48	254.50	0.00	0.00	2,018.31	628.17	23.74
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113022202	ART GROUP INS	44,946.00	3,745.50	0.00	0.00	33,709.50	11,236.50	25.00
Education Fund	1113022205	ENGLISH GROUP INS	393,926.40	32,802.04	0.00	0.00	301,372.95	92,553.45	23.50
Education Fund	1113022206	FOREIGN LANG GROUP	234,111.12	19,509.26	0.00	0.00	176,344.78	57,766.34	24.67
Education Fund	1113022211	MATH GROUP INS	330,884.64	27,573.72	0.00	0.00	245,774.91	85,109.73	25.72
Education Fund	1113022212	MUSIC GROUP INS	56,149.20	4,679.10	0.00	0.00	42,107.10	14,042.10	25.01
Education Fund	1113022213	NAT SCI GROUP INS	305,990.16	25,423.21	0.00	0.00	226,348.64	79,641.52	26.03
Education Fund	1113022215	SOC SCI GROUP INS	249,614.16	20,728.55	0.00	0.00	187,906.26	61,707.90	24.72
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	INSTR LDR GROUP	198,651.12	16,554.26	0.00	0.00	150,241.82	48,409.30	24.37
Education Fund	1113022250	PHYS ED GROUP INS	243,803.52	20,316.86	0.00	0.00	179,541.88	64,261.64	26.36
Education Fund		DIST 111 GROUP DENTAL	329,748.00	13,739.50	0.00	0.00	280,152.82	49,595.18	15.04
Education Fund		10 E 1130 2230 02 300	883.20	73.60	0.00	0.00	662.40	220.80	25.00
Education Fund		10 E 1130 2230 05 300	8,666.40	721.78	0.00	38.92	6,573.67	2,053.81	23.70
Education Fund		10 E 1130 2230 06 300	4,857.60	404.49	0.00	0.00	3,636.15	1,221.45	25.15
Education Fund		10 E 1130 2230 11 300	7,065.60	588.45	0.00	0.00	5,244.35	1,821.25	25.78
Education Fund		10 E 1130 2230 12 300	1,324.80	110.40	0.00	0.00	993.60	331.20	321 25.00
Education Fund		10 E 1130 2230 13 300	7,507.20	625.17	0.00	0.00	5,575.63	1,931.57	25.73
Education Fund		10 E 1130 2230 15 300	6,789.60	563.15	0.00	0.00	5,131.65	1,657.95	24.42
Education Fund		DEPT CHAIR INS	8,832.72	736.06	0.00	0.00	6,702.08	2,130.64	24.12
Education Fund		10 E 1130 2230 50 300	4,857.60	404.80	0.00	0.00	3,588.00	1,269.60	26.14
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	17,667.00	0.00	10,370.00	35,885.12	23,744.88	33.92
Education Fund	1113030006	FOREIGN LANG CONTR	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110030012	BAND PURCHASE SERV	12,500.00	2,039.45	2,500.00	0.00	2,960.55	7,039.45	56.32
Education Fund	1110030112	CHORUS PURCHASE SERV	10,000.00	0.00	264.50	1,524.00	8,211.50	0.00	0.00
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	6,000.00	0.00	0.00	0.00	3,188.00	2,812.00	32246.87
Education Fund	1110032412	CHORUS REPAIR & MAINT	2,200.00	0.00	0.00	0.00	2,200.00	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	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	340.00	0.00	0.00	-340.00	340.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	3,000.00	0.00	0.00	0.00	3,000.00	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

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Education Fund	1113032315	SOC SCI CONTRACT SERV	189.00	0.00	0.00	0.00	189.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	0.00	0.00	3,440.00	0.00	0.00
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	1,000.00	0.00	0.00	0.00	947.22	52.78	5.28
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 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	4,628.00	0.00	0.00	0.00	4,628.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	304.42	0.00	0.00	4,054.88	15,945.12	79.73
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	323 0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	17,880.00	0.00	1,630.98	1,146.63	6,294.37	8,808.02	49.26
Education Fund	1113041102	ART/COMP TECH	1,800.00	70.18	0.00	0.00	1,729.82	70.18	3.90
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	0.00	0.00	0.00	1,744.00	0.00	0.00
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	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	1,369.00	77.21	390.95	0.00	179.92	798.13	58.30
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	2,265.00	233.89	431.97	0.00	1,599.14	233.89	10.33
Education Fund	1113041211	MATH/COMP TECH	389.00	0.00	51.09	0.00	337.91	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	3,500.00	2,940.60	1,129.97	0.00	-570.57	2,940.60	84.02
Education Fund	1110041112	CHORUS SUPPLIES	3,500.00	841.13	427.24	0.00	2,019.14	1,053.62	30.10
Education Fund	1110041212	STRINGS SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	8,590.00	0.00	341.99	0.00	8,069.01	179.00	2.08
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	21,150.00	903.66	657.43	123.21	17,232.19	3,137.17	14.83
Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	550.00	0.00	-7,860.00	7,310.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	2,086.55	0.00	0.00	-2,086.55	2,086.55	0.00

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Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	523.95	1,824.55	0.00	2,462.50	712.95	14.26
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	2,000.00	-2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	30,000.00	7,154.29	4,771.08	2,379.77	6,846.54	16,002.61	53.34
Education Fund	1113041150	PHYS ED COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	-13.46	13.46	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	2,784.60	0.00	4,215.40	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	6,607.00	0.00	1,063.34	220.00	1,916.20	3,407.46	32551.57
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	19,974.00	0.00	0.00	0.00	-0.13	19,974.13	100.00
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	1,200.00	134.47	24.55	0.00	1,040.98	134.47	11.21
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	8,046.00	0.00	0.00	0.00	976.43	7,069.57	87.86
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	16,000.00	0.00	653.94	0.00	15,346.06	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	326 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	5,000.00	0.00	-5,000.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00

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Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,990.00	0.00	0.00	0.00	7,990.00	0.00	0.00
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	327 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	56,315.00	53.55	11,612.80	0.00	44,648.65	53.55	0.10
Education Fund	1110054112	CHORUS EQUIPMENT	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00

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Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	328 0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,485.00	0.00	0.00	0.00	5,985.00	-500.00	-9.12

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Education Fund	1110064412	CHORUS ENTRY FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	2,100.00	0.00	0.00	0.00	2,100.00	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	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	329 0.00
Education Fund	11130690	REFUND ACCOUNT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,272,122.16	106,393.50	0.00	0.00	973,119.72	299,002.44	23.50
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	113,031.60	8,591.38	0.00	0.00	85,237.37	27,794.23	24.59
Education Fund	11200113	IDEA PART B SP ED	37,381.44	3,115.12	0.00	0.00	28,036.08	9,345.36	25.00
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	152,692.32	12,770.35	0.00	0.00	115,930.99	36,761.33	24.08

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Education Fund	11200222	SPECIAL ED INSURANCE	268,413.36	22,241.94	0.00	0.00	196,746.63	71,666.73	26.70
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	8,803.44	733.62	0.00	0.00	6,602.58	2,200.86	25.00
Education Fund		IDEA PART B SP ED	8,520.00	710.00	0.00	0.00	6,390.00	2,130.00	25.00
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1200 2230 00 300	8,390.40	696.20	0.00	0.00	6,295.80	2,094.60	24.96
Education Fund		10 E 1200 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	11200300	SPECIAL ED PURCHASE	189.36	7.89	40.42	18.37	105.35	25.22	13.32
Education Fund	11200301	IDEA GRANT PURCHASE	1,437.12	59.88	0.00	1,462.50	-2,760.59	2,735.21	190.33
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	2,069.23	0.00	0.00	1,430.77	2,069.23	59.12
Education Fund	11200411	SPECIAL ED COMP TECH	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	2,713.00	215.01	14.54	13.83	2,229.62	455.01	16.77
Education Fund	11200420	SPECIAL ED TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	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	9,500.00	0.00	0.00	0.00	6,870.95	2,629.05	33027.67
Education Fund	11200641	SPECIAL ED - OTHER	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	35,614.16	0.00	0.00	0.00	33,430.16	2,184.00	6.13
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

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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	284,933.52	23,744.46	0.00	0.00	217,697.87	67,235.65	23.60
Education Fund	1140011010	INDUSTRIAL TECH SALARY	188,292.96	15,464.68	0.00	0.00	143,467.63	44,825.33	23.81
Education Fund	11400211	VOC ED GRANT TRS	34,200.48	2,850.04	0.00	0.00	25,949.54	8,250.94	24.13
Education Fund	1140021110	INDUSTRIAL TECH TRS	22,600.08	1,856.19	0.00	0.00	17,083.80	5,516.28	24.41
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE SALARY (BMF 2)	80,846.64	6,737.22	0.00	0.00	64,359.03	16,487.61	20.39
Education Fund	1140022210	IND TECH GROUP INS	63,120.48	5,260.04	0.00	0.00	47,340.36	15,780.12	25.00
Education Fund		10 E 1400 2230 00 300	1,766.40	147.20	0.00	0.00	1,361.60	404.80	22.92
Education Fund		10 E 1400 2230 10 300	1,324.80	110.40	0.00	0.00	993.60	331.20	25.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	25,000.00	0.00	2,132.56	0.00	22,867.44	0.00	0.00
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	68,412.00	11,110.71	32,992.80	297.02	21,750.86	13,371.32	19.55
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

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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	236,962.56	19,746.88	0.00	0.00	179,396.52	57,566.04	24.29
Education Fund	1140121101	AG TRS	28,442.40	2,370.19	0.00	0.00	21,358.55	7,083.85	24.91
Education Fund	1140122201	AG GROUP INS	35,564.40	2,963.70	0.00	0.00	26,673.30	8,891.10	25.00
Education Fund		10 E 1401 2230 01 300	883.20	73.60	0.00	0.00	662.40	220.80	25.00
Education Fund	1140130001	AG CONTRACT SERV	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
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	17,000.00	0.00	7,750.00	959.09	8,611.04	-320.13	-1.88
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	3,850.00	0.00	0.00	0.00	3,850.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	221,839.92	18,378.66	0.00	0.00	167,854.23	53,985.69	24.34
Education Fund	1140721103	BUSINESS ED TRS	26,627.28	2,205.98	0.00	0.00	19,982.38	6,644.90	24.96
Education Fund	1140722203	BUSINESS ED GROUP INS	54,478.80	4,539.90	0.00	0.00	40,781.31	13,697.49	25.14
Education Fund		10 E 1407 2230 03 300	1,298.40	108.20	0.00	0.00	972.58	325.82	25.09
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140731003	TREES CETI GRANT	0.00	-1,807.19	0.00	0.00	1,807.19	-1,807.19	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	13,275.00	0.00	0.00	0.00	394.00	12,881.00	97.03
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	315.00	0.00	0.00	0.00	315.00	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	565.00	0.00	0.00	0.00	565.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	79.96	0.00	420.04	0.00	0.00
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	82,477.92	6,873.16	0.00	0.00	62,238.02	20,239.90	24.54
Education Fund	11411211	INST TECH TRS	9,899.52	824.96	0.00	0.00	7,408.27	2,491.25	25.17

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Education Fund	11411222	INST TECH INS	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		10 E 1411 2230 00 300	441.60	36.80	0.00	0.00	335.22	106.38	24.09
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	55,582.32	4,631.86	0.00	0.00	41,686.74	13,895.58	25.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		10 E 1417 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	10,500.00	-10,500.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	603.36	25.14	908.16	0.00	-329.94	25.14	4.17
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	201,840.96	16,881.68	0.00	0.00	158,785.03	43,055.93	21.33
Education Fund	1142021109	FAM/CONS SCIENCE TRS	24,226.08	2,026.24	0.00	0.00	18,947.43	5,278.65	21.79
Education Fund	1142022209	FAM/CONS SCIENCE INS	28,200.96	2,350.08	0.00	0.00	21,154.72	7,046.24	335 24.99
Education Fund		10 E 1420 2230 09 300	883.20	73.60	0.00	0.00	662.40	220.80	25.00
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	38,000.00	1,054.47	27,079.18	781.52	7,336.45	2,802.85	7.38
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

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Education Fund	1142042009	FAM/CONS SCIENCE	40,125.00	0.00	0.00	0.00	40,125.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	625.00	0.00	0.00	0.00	625.00	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	139,337.04	11,611.42	0.00	0.00	104,502.78	34,834.26	25.00
Education Fund	1150011130	ATHLETIC DIR SECY	50,238.96	4,186.58	0.00	0.00	37,679.22	12,559.74	25.00
Education Fund	1150011230	ASST ATHLETIC DIR	10,007.28	833.94	0.00	0.00	6,779.81	3,227.47	32.25
Education Fund	1150011070	ACTIVITY DIRECTOR	92,190.00	7,682.50	0.00	0.00	69,478.21	22,711.79	24.64
Education Fund	1150011170	ACTIVITY DIR SECY	46,978.56	3,914.88	0.00	0.00	35,233.92	11,744.64	25.00
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.16	1,317.68	0.00	0.00	11,913.47	3,898.69	24.66
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,287.92	1,190.66	0.00	0.00	10,781.90	3,506.02	24.54
Education Fund	1150013130	EXTRA DUTY COMP-	51,876.72	6,961.82	0.00	0.00	44,914.90	6,961.82	13.42
Education Fund	1150013230	BOYS GOLF COACH	12,252.48	1,021.04	0.00	0.00	9,230.70	3,021.78	24.66

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Education Fund	1150013330	SOFTBALL COACH	16,012.08	1,334.34	0.00	0.00	12,068.38	3,943.70	24.63
Education Fund	1150013430	GIRLS TENNIS COACH	9,415.44	784.62	0.00	0.00	7,102.94	2,312.50	24.56
Education Fund	1150013530	BOYS TRACK COACH	27,877.68	2,323.14	0.00	0.00	20,552.18	7,325.50	26.28
Education Fund	1150013630	GIRLS SOCCER COACH	20,986.80	1,748.90	0.00	0.00	16,218.43	4,768.37	22.72
Education Fund	1150013730	GIRLS VOLLEYBALL	151,128.96	7,135.95	0.00	0.00	140,715.41	10,413.55	6.89
Education Fund	1150013830	CROSS COUNTRY COACH	26,819.52	2,234.96	0.00	0.00	20,163.79	6,655.73	24.82
Education Fund	1150013930	FOOTBALL COACH	240,832.32	12,238.13	0.00	0.00	219,650.80	21,181.52	8.80
Education Fund	1150014030	BASEBALL COACH	84,401.76	4,859.88	0.00	0.00	72,015.30	12,386.46	14.68
Education Fund	1150014130	GIRLS BASKETBALL	18,410.16	1,534.18	0.00	0.00	13,926.20	4,483.96	24.36
Education Fund	1150014230	WRESTLING COACH	19,209.60	1,600.80	0.00	0.00	14,407.16	4,802.44	25.00
Education Fund	1150014330	BOYS TENNIS COACH	9,415.44	784.62	0.00	0.00	7,102.94	2,312.50	24.56
Education Fund	1150014430	BOYS SOCCER COACH	22,443.36	1,870.28	0.00	0.00	16,289.11	6,154.25	27.42
Education Fund	1150014530	CHEERLEADER COACH	116,064.00	4,836.00	0.00	0.00	111,228.00	4,836.00	4.17
Education Fund	1150014630	POMS COACH	21,424.32	1,785.36	0.00	0.00	16,068.48	5,355.84	25.00
Education Fund	1150014730	BOYS BASKETBALL	30,275.76	2,522.98	0.00	0.00	23,378.13	6,897.63	22.78
Education Fund	1150014830	BOYS BOWLING COACH	6,961.68	580.14	0.00	0.00	5,221.32	1,740.36	25.00
Education Fund	1150014930	GIRLS GOLF COACH	8,818.80	734.90	0.00	0.00	6,653.12	2,165.68	337 24.56
Education Fund	1150015030	GIRLS TRACK COACH	24,027.60	2,218.03	0.00	0.00	16,736.93	7,290.67	30.34
Education Fund	1150015130	BOYS VOLLEYBALL	16,961.28	1,413.44	0.00	0.00	7,489.50	9,471.78	55.84
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	9,786.17	0.00	0.00	0.00	9,786.17	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	3,646.62	0.00	0.00	0.00	3,646.62	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,456.94	0.00	0.00	0.00	18,456.94	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	11,946.76	0.00	0.00	0.00	11,946.76	0.00	0.00

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Education Fund	1150012970	STDNT ACT SENIOR	2,886.72	240.56	0.00	0.00	2,186.28	700.44	24.26
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013170	TECH STDNT ASSOC	6,355.44	529.62	0.00	0.00	4,811.55	1,543.89	24.29
Education Fund	1150013171	EXTRA DUTY COMP-	11,190.00	7,303.90	0.00	378.00	3,508.10	7,303.90	65.27
Education Fund	1150013270	SCHOLASTIC BOWL	4,892.40	407.70	0.00	0.00	3,690.60	1,201.80	24.56
Education Fund	1150013370	SPEECH SPONSOR	12,071.52	1,005.96	0.00	0.00	9,110.98	2,960.54	24.52
Education Fund	1150013470	INTL CLUB SPONSOR	4,818.00	401.50	0.00	0.00	3,613.50	1,204.50	25.00
Education Fund	1150013570	INTL THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013670	INDIANS ON THE AIR	2,339.76	194.98	0.00	0.00	1,771.44	568.32	24.29
Education Fund	1150013770	BAND ACTIVITIES	20,126.88	1,677.24	0.00	0.00	15,095.52	5,031.36	25.00
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.08	823.34	0.00	0.00	7,475.07	2,405.01	24.34
Education Fund	1150013970	NHS SPONSOR	12,688.80	1,057.40	0.00	0.00	9,578.69	3,110.11	24.51
Education Fund	1150014070	YEARBOOK SPONSOR	5,375.28	447.94	0.00	0.00	4,063.90	1,311.38	24.40
Education Fund	1150014170	SENIOR CLASS SP0NSOR	8,043.60	670.30	0.00	0.00	6,067.53	1,976.07	24.57
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	13,371.36	1,114.28	0.00	0.00	10,245.96	3,125.40	23.37
Education Fund	1150014470	SOPH CLASS SPONSOR	2,095.92	174.66	0.00	0.00	1,571.86	524.06	338 25.00
Education Fund	1150014570	MUSICAL	3,144.00	262.00	0.00	0.00	2,358.00	786.00	25.00
Education Fund	1150014670	WYSE SPONSOR	2,305.44	192.12	0.00	0.00	1,728.92	576.52	25.01
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.16	606.68	0.00	0.00	5,460.24	1,819.92	25.00
Education Fund	1150015070	FRESHMAN CLASS	2,095.92	174.66	0.00	0.00	1,571.86	524.06	25.00
Education Fund	1150015170	SADD/TATU SPONSOR	3,379.92	281.66	0.00	0.00	2,112.29	1,267.63	37.50

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Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.52	183.96	0.00	0.00	1,676.88	530.64	24.04
Education Fund	1150015470	FFA SPONSOR	11,161.68	930.14	0.00	0.00	8,430.12	2,731.56	24.47
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.52	445.96	0.00	0.00	4,034.88	1,316.64	24.60
Education Fund	1150015670	FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	-212.25	212.25	0.00
Education Fund	1150015870	LITERARY MAGAZINE	2,934.48	244.54	0.00	0.00	2,227.00	707.48	24.11
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.72	240.56	0.00	0.00	2,186.28	700.44	24.26
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.84	502.32	0.00	0.00	4,542.04	1,485.80	24.65
Education Fund	1150016170	INVESTMENT CLUB	2,886.72	240.56	0.00	0.00	2,186.28	700.44	24.26
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	-262.07	262.07	0.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.32	331.86	0.00	0.00	3,012.93	969.39	24.34
Education Fund	1150016470	TECH DIRECTOR	2,724.72	227.06	0.00	0.00	2,041.20	683.52	25.09
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,698.00	141.50	0.00	0.00	1,273.50	424.50	25.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	1,528.20	509.40	25.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,558.08	379.84	0.00	0.00	3,630.87	927.21	20.34
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	5,221.20	435.10	0.00	0.00	3,558.45	1,662.75	31.85
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	1,528.20	509.40	25.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150017670	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,932.24	411.02	0.00	0.00	3,935.46	996.78	20.21
Education Fund	1150017870	CHESS CLUB SPONSOR	2,305.68	192.14	0.00	0.00	1,729.32	576.36	25.00
Education Fund	1150017970	SUMMER CAMP COACHES	5,000.00	-27,293.26	0.00	0.00	7,827.99	-2,827.99	-56.56
Education Fund	1150018070	JAZZ TRANSIT CHOIR	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	2,515.20	209.60	0.00	0.00	1,886.40	628.80	25.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	17,072.88	1,422.74	0.00	0.00	12,804.66	4,268.22	25.00
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	1,715.04	142.93	0.00	0.00	1,283.45	431.59	25.17
Education Fund		ATH/ACT	4,710.48	565.55	0.00	0.00	3,845.27	865.21	18.37
Education Fund		ATH/ACT	1,470.48	122.54	0.00	0.00	1,098.48	372.00	25.30
Education Fund		ATH/ACT	1,921.92	160.15	0.00	0.00	1,436.41	485.51	25.26
Education Fund		ATH/ACT	1,130.40	94.19	0.00	0.00	845.71	284.69	25.18
Education Fund		ATH/ACT	3,346.32	278.86	0.00	0.00	2,443.06	903.26	26.99
Education Fund		ATH/ACT	2,518.56	209.89	0.00	0.00	1,932.92	585.64	340 23.25
Education Fund		ATH/ACT	18,139.44	856.49	0.00	0.00	16,874.34	1,265.10	6.97
Education Fund		ATH/ACT	3,219.60	268.30	0.00	0.00	2,400.05	819.55	25.46
Education Fund		ATH/ACT	6,361.44	530.12	0.00	0.00	4,713.36	1,648.08	25.91
Education Fund		ATH/ACT	3,882.24	323.52	0.00	0.00	2,616.22	1,266.02	32.61
Education Fund		ATH/ACT	2,228.16	185.69	0.00	0.00	1,671.45	556.71	24.99
Education Fund		ATH/ACT	2,305.92	192.16	0.00	0.00	1,714.49	591.43	25.65
Education Fund		ATH/ACT	1,130.16	94.18	0.00	0.00	845.52	284.64	25.19

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Education Fund		ATH/ACT	2,076.96	173.08	0.00	0.00	1,550.40	526.56	25.35
Education Fund		ATH/ACT	2,571.36	214.30	0.00	0.00	1,911.79	659.57	25.65
Education Fund		ATH/ACT	3,633.84	302.83	0.00	0.00	2,786.56	847.28	23.32
Education Fund		ATH/ACT	835.68	69.64	0.00	0.00	621.33	214.35	25.65
Education Fund		ATH/ACT	1,058.88	88.23	0.00	0.00	792.31	266.57	25.17
Education Fund		ATH/ACT	2,884.32	266.24	0.00	0.00	1,983.84	900.48	31.22
Education Fund		ATH/ACT	2,035.68	169.64	0.00	0.00	1,450.12	585.56	28.76
Education Fund	1150021171	EXTRA-CURRICULAR TRS	11,642.40	970.20	0.00	0.00	8,700.85	2,941.55	25.27
Education Fund	1150021270	ACTIVITIES TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,660.40	221.70	0.00	0.00	1,990.48	669.92	25.18
Education Fund		10 E 1500 2110 70 300	794.88	558.13	0.00	0.00	236.75	558.13	70.22
Education Fund		ATH/ACT	586.80	48.91	0.00	0.00	438.82	147.98	25.22
Education Fund		ATH/ACT	1,449.12	120.76	0.00	0.00	1,084.74	364.38	25.14
Education Fund		ATH/ACT	374.40	31.21	0.00	0.00	278.36	96.04	25.65
Education Fund		ATH/ACT	280.80	23.40	0.00	0.00	210.87	69.93	24.90
Education Fund		ATH/ACT	2,416.56	201.38	0.00	0.00	1,796.85	619.71	25.64
Education Fund		ATH/ACT	1,185.60	98.80	0.00	0.00	889.68	295.92	341 24.96
Education Fund		ATH/ACT	1,545.12	128.76	0.00	0.00	1,156.70	388.42	25.14
Education Fund		ATH/ACT	645.36	53.78	0.00	0.00	483.93	161.43	25.01
Education Fund		ATH/ACT	978.00	81.50	0.00	0.00	731.60	246.40	25.19
Education Fund		ATH/ACT	1,604.88	133.74	0.00	0.00	1,220.69	384.19	23.94
Education Fund		ATH/ACT	251.52	20.97	0.00	0.00	186.99	64.53	25.66
Education Fund		ATH/ACT	377.28	31.44	0.00	0.00	280.50	96.78	25.65
Education Fund		ATH/ACT	276.72	23.05	0.00	0.00	205.70	71.02	25.66

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Education Fund		ATH/ACT	874.08	72.85	0.00	0.00	649.95	224.13	25.64
Education Fund		ATH/ACT	251.52	20.96	0.00	0.00	186.98	64.54	25.66
Education Fund		ATH/ACT	405.60	33.80	0.00	0.00	248.22	157.38	38.80
Education Fund		ATH/ACT	265.20	22.10	0.00	0.00	199.89	65.31	24.63
Education Fund		ATH/ACT	1,339.92	111.66	0.00	0.00	1,003.71	336.21	25.09
Education Fund		ATH/ACT	642.72	53.56	0.00	0.00	480.65	162.07	25.22
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-26.82	26.82	0.00
Education Fund		ATH/ACT	352.08	29.34	0.00	0.00	265.04	87.04	24.72
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	260.58	86.22	24.86
Education Fund		ATH/ACT	723.36	60.28	0.00	0.00	540.46	182.90	25.28
Education Fund		ATH/ACT	346.80	28.90	0.00	0.00	260.55	86.25	24.87
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-33.10	33.10	0.00
Education Fund		ATH/ACT	478.56	39.88	0.00	0.00	359.19	119.37	24.94
Education Fund		10 E 1500 2110 70 300	327.12	27.26	0.00	0.00	242.94	84.18	25.73
Education Fund		ATH/ACT	203.76	16.98	0.00	0.00	151.48	52.28	25.66
Education Fund		ATH/ACT	244.80	20.40	0.00	0.00	182.04	62.76	25.64
Education Fund		ATH/ACT	547.68	45.61	0.00	0.00	434.13	113.55	342 20.73
Education Fund		ATH/ACT	626.88	52.24	0.00	0.00	466.08	160.80	25.65
Education Fund		ATH/ACT	244.32	20.36	0.00	0.00	181.58	62.74	25.68
Education Fund		10 E 1500 2110 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.76	20.98	0.00	0.00	187.21	64.55	25.64
Education Fund		ATH/ACT	276.72	23.06	0.00	0.00	205.74	70.98	25.65
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2,373.85	2,373.85	0.00
Education Fund		ATH/ACT	301.68	25.14	0.00	0.00	224.28	77.40	25.66

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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	28,207.44	2,350.62	0.00	0.00	21,155.58	7,051.86	25.00
Education Fund		ATH/ACT	18,169.92	1,514.16	0.00	0.00	13,627.44	4,542.48	25.00
Education Fund		ATH/ACT	1,670.40	139.20	0.00	0.00	1,229.54	440.86	26.39
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	-220.23	220.23	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	1150022270	STUDENT ACT/SECY	198.00	16.50	0.00	0.00	148.74	49.26	24.88
Education Fund		ATH/ACT	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		ATH/ACT	1,958.16	163.18	0.00	0.00	1,459.95	498.21	25.44
Education Fund		10 E 1500 2220 70 300	0.00	429.86	0.00	0.00	-429.86	429.86	0.00
Education Fund		10 E 1500 2220 70 300	0.00	87.77	0.00	0.00	-87.77	87.77	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.44	0.44	0.00
Education Fund		ATH/ACT	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 1500 2230 30 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 1500 2230 30 300	26.40	2.55	0.00	0.00	16.65	9.75	36.93
Education Fund		10 E 1500 2230 70 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 1500 2230 70 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 1500 2230 70 300	0.00	9.09	0.00	0.00	-9.09	9.09	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	-320.00	320.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	15,747.11	0.00	0.00	9,252.89	15,747.11	62.99
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	-250.00	250.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,414.00	0.00	0.00	0.00	30,414.00	0.00	0.00

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Education Fund	1150031170	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031270	SADD/TATU RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	1,280.00	0.00	-1,280.00	0.00	0.00
Education Fund	1150031470	CHAPERONE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031570	ICTM MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031770	TSA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031870	JOURNALISM IHSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	0.00	0.00	0.00	4,504.00	496.00	9.92
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030970	STUDENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	937.84	262.16	21.85
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	75,000.00	-31,884.90	0.00	0.00	31,287.00	-2,133.61	58.28
Education Fund	1150031930	GIRLS VOLLEYBALL	2,822.40	308.00	1,086.00	543.00	885.40	308.00	10.91

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Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,614.10	130.00	1,329.00	1,016.00	1,139.10	130.00	3.60
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	65.00	0.00	-112.10	47.10	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	5,217.45	975.00	1,162.00	862.00	2,218.45	975.00	18.69
Education Fund	1150032430	BOYS BASKETBALL	6,805.05	0.00	0.00	0.00	6,805.05	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	4,625.25	0.00	0.00	0.00	4,625.25	0.00	0.00
Education Fund	1150032630	WRESTLING OFFICIAL	2,710.05	0.00	0.00	0.00	2,710.05	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	756.00	0.00	0.00	0.00	697.50	58.50	7.74
Education Fund	1150032830	CROSS COUNTRY	449.40	0.00	339.00	0.00	110.40	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	81.90	0.00	0.00	0.00	81.90	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	192.15	0.00	0.00	0.00	192.15	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	304.50	0.00	0.00	0.00	304.50	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	-262.88	262.88	0.00
Education Fund	1150031970	STUDENT ACT	1,443.75	0.00	0.00	0.00	1,443.75	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	346 0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	175.00	0.00	0.00	0.00	175.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	3,390.91	0.00	0.00	0.00	3,390.91	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	408.39	61.36	0.00	0.00	347.03	61.36	15.02
Education Fund	1150039030	GEN ATHLETIC	20,000.00	2,250.00	2,586.00	175.00	11,309.00	5,930.00	29.65
Education Fund	1150039430	GEN ATHLETIC POST	30,000.00	988.00	182.00	0.00	28,379.25	1,299.75	4.80
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	WRESTLING SUPPLIES	6,500.00	0.00	5,254.50	0.00	-46.50	1,292.00	19.88

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Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	997.20	0.00	2.80	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	2,000.00	0.00	0.00	0.00	1,600.00	400.00	20.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,500.00	720.00	0.00	0.00	5.86	4,494.14	99.87
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	4,500.00	0.00	1,420.66	0.00	163.34	2,916.00	64.80
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	2,700.00	0.00	1,800.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	2,581.00	1,919.00	42.64
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	1,743.27	256.73	12.84
Education Fund	1150042330	GIRLS VOLLEYBALL	4,000.00	0.00	0.00	0.00	-5.72	4,005.72	100.14
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	650.00	0.00	750.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	1,750.00	555.00	1,540.70	0.00	-446.49	655.79	37.47
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	694.08	0.00	655.92	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	5,500.00	0.00	0.00	0.00	4,000.00	1,500.00	27.27
Education Fund	1150042830	FOOTBALL SUPPLIES	42,000.00	17,544.98	0.00	0.00	919.02	41,080.98	97.81
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	3,600.00	1,198.30	877.40	0.00	-850.00	3,572.60	99.24
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	0.00	8,524.00	0.00	13,465.70	510.30	2.27
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	2,899.59	0.00	0.00	800.41	2,899.59	78.37
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00	0.00

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Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043630	LACROSSE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	WRESTLING UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	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	450.00	0.00	736.31	3,213.69	73.04
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	2,700.00	0.00	0.00	0.00	36.00	2,664.00	98.67
Education Fund	1150045230	BOYS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	2,500.00	2,185.00	2,185.00	0.00	-1,870.00	2,185.00	87.40
Education Fund	1150045430	CROSS COUNTRY	4,500.00	0.00	0.00	0.00	4,500.00	0.00	348 0.00
Education Fund	1150045530	POMS UNIFORMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	4,000.00	0.00	4,670.64	0.00	-670.64	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	5,000.00	0.00	8,704.80	0.00	-3,704.80	0.00	0.00
Education Fund	1150046130	LACROSSE UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042770	INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043270	WEBSITE	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	899.59	260.41	240.00	17.14
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	300.00	0.00	1,500.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	364.29	135.71	27.14
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	396.00	0.00	604.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	349 0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	200.00	0.00	0.00	2,800.00	200.00	6.67
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043970	PAC SOUND ROOM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150049070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	20,885.88	0.00	0.00	-1,235.86	21,235.86	106.18
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	350 0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	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	422.00	0.00	4,578.00	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	5,174.14	325.86	5.92
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	200.00	135.00	585.00	0.00	-520.00	135.00	351 67.50
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	1150065070	SADD/TUTA REG/TRAINING	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	1,000.00	0.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	300.00	0.00	0.00

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Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	250.00	0.00	0.00	0.00	250.00	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	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	962.11	537.89	35.86
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	414,650.00	36,035.68	0.00	0.00	308,795.16	105,854.84	25.53
Education Fund	11700111	SUMMER DR ED SALARY	22,066.00	0.00	0.00	0.00	22,066.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	52,355.00	4,324.90	0.00	0.00	39,326.69	13,028.31	3524.88
Education Fund	11700222	DR ED INS	5,239.82	0.00	0.00	0.00	5,239.82	0.00	0.00
Education Fund	10-1700-	DRIVER ED SALARY	84,463.26	6,644.54	0.00	0.00	64,529.64	19,933.62	23.60
Education Fund		10 E 1700 2230 21 300	0.00	220.80	0.00	0.00	-662.40	662.40	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1170041021	DRIVERS ED SUPPLIES	2,018.00	1,450.26	0.00	0.00	-238.13	2,256.13	111.80
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	1,673.00	0.00	0.00	0.00	1,673.00	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	7,700.00	396.86	0.00	568.61	5,356.96	1,774.43	23.04
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00	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	PROJ IND DIR SALARY	102,781.20	8,565.10	0.00	0.00	77,426.38	25,354.82	24.67
Education Fund	11900112	PROJ INDIAN AIDE	33,126.96	2,760.58	0.00	0.00	24,985.38	8,141.58	24.58
Education Fund	11900211	PROJ IND TRS	12,336.72	1,028.06	0.00	0.00	9,215.44	3,121.28	25.30
Education Fund	11900222	PROJ IND GROUP INS	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		PROJ INDIAN AIDE INS	18,169.92	1,514.16	0.00	0.00	13,627.44	4,542.48	25.00
Education Fund		10 E 1900 2230 00 301	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	11900390	PROJ IND PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	PROJ IND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	PROJ IND SUPPLIES	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 Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11900411	PROJ IND COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	PROJ IND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	PROJ IND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	PROJ IND DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,898,981.00	127,022.51	0.00	42,522.06	1,619,417.89	237,041.05	12.48
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	37,442.64	2,912.92	0.00	0.00	27,379.95	10,062.69	26.87
Education Fund	12100110	DIRECTOR STUDENT	129,424.32	10,785.36	0.00	0.00	97,068.24	32,356.08	25.00
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	15,858.00	1,321.50	0.00	0.00	11,893.50	3,964.50	25.00
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100223	DIRECTOR STUDENT	96.00	8.00	0.00	0.00	72.00	24.00	25.00
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	500.00	0.00	0.00	0.00	402.29	97.71	19.54
Education Fund	12100410	MAIN OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	0.00	0.00

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Education Fund	12100643	DIR STUDENT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund		10 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	41,178.47	3,446.86	0.00	0.00	30,869.29	10,309.18	25.04
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	4,298.10	364.94	0.00	0.00	3,192.78	1,105.32	25.72
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,021.97	903.76	0.00	0.00	8,276.92	2,745.05	24.91
Education Fund		10 E 2110 2230 00 000	90.88	15.00	0.00	0.00	45.31	45.57	50.14
Education Fund	12113110	SOCIAL WORKER SALARY	260,179.20	19,182.96	0.00	0.00	204,186.06	55,993.14	21.52
Education Fund	12113211	SOCIAL WORKER TRS	31,229.52	2,302.53	0.00	0.00	24,347.06	6,882.46	22.04
Education Fund	12113222	SOCIAL WORKERS GROUP	52,323.36	4,360.28	0.00	0.00	39,276.29	13,047.07	24.94
Education Fund		10 E 2113 2230 00 300	1,144.80	95.40	0.00	0.00	859.17	285.63	24.95
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	355 0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12120110	GUIDANCE SALARY	585,206.40	48,172.94	0.00	0.00	446,262.66	138,943.74	23.74
Education Fund	12120211	GUIDANCE TRS	70,242.00	5,782.17	0.00	0.00	53,200.78	17,041.22	24.26
Education Fund	12120222	GUIDANCE GROUP INS	116,458.08	9,704.84	0.00	0.00	87,343.56	29,114.52	25.00
Education Fund		10 E 2120 2230 00 300	2,649.60	220.80	0.00	0.00	1,987.20	662.40	25.00
Education Fund	12120314	GUIDANCE PUR SERV	1,600.00	0.00	100.00	0.00	1,500.00	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	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	500.00	100.00	0.00	0.00	400.00	100.00	20.00
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	200.00	0.00	128.85	0.00	-55.44	126.59	63.30
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	51,512.40	3,979.68	0.00	0.00	37,492.20	14,020.20	27.22

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Education Fund	12125111	ACADEMIC RESOURCE	47,229.60	3,935.80	0.00	0.00	35,276.45	11,953.15	25.31
Education Fund	12125112	ASST. REGISTRAR	34,860.00	2,801.25	0.00	0.00	25,688.50	9,171.50	26.31
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	26,604.24	2,217.02	0.00	0.00	19,953.18	6,651.06	25.00
Education Fund	12125223	CAREER CTR GROUP INS	8,363.28	696.94	0.00	0.00	5,923.99	2,439.29	29.17
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	48.00	3.88	0.00	0.00	36.12	11.88	24.75
Education Fund		10 E 2125 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 2125 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	7,850.50	403.82	0.00	0.00	6,652.41	1,198.09	15.26
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	357 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	1,500.00	0.00	31.98	0.00	1,468.02	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	12134110	NURSE SALARY	67,846.32	4,887.34	0.00	0.00	60,857.40	6,988.92	10.30
Education Fund	12134111	NURSE SALARY S.C.	35,537.04	2,961.42	0.00	0.00	26,803.44	8,733.60	24.58
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	54.72	4.48	0.00	0.00	48.38	6.34	11.59
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	3.65	0.00	0.00	34.35	11.25	24.67
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	-30.00	30.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,000.00	0.00	0.00	140.00	7,828.09	31.91	0.40
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	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	193,590.48	14,230.10	0.00	0.00	153,127.73	40,462.75	20.90

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Education Fund	10-2140-211	PSYCHOLOGIST SALARY	23,236.56	1,708.02	0.00	0.00	18,268.80	4,967.76	21.38
Education Fund	12140222	PSYCHOLOGIST	96.00	8.00	0.00	0.00	72.00	24.00	25.00
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	-1,144.00	1,144.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	123,763.68	10,313.64	0.00	0.00	81,869.88	41,893.80	33.85
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	35,934.48	2,895.58	0.00	0.00	27,286.46	8,648.02	24.07
Education Fund		10 E 2210 2110 00 000	0.00	0.00	0.00	0.00	-263.53	263.53	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	15,164.40	1,263.70	0.00	0.00	9,960.21	5,204.19	34.32
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	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	26,800.08	2,233.34	0.00	0.00	17,014.35	9,785.73	36.51
Education Fund	12210223	DIR C/I SEC INSURANCE	26,604.24	2,079.57	0.00	0.00	20,090.63	6,513.61	359 24.48
Education Fund		10 E 2210 2230 00 300	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 2210 2230 00 302	441.60	34.52	0.00	0.00	333.48	108.12	24.48
Education Fund	12210305	TITLE II PURCHASE	25,792.00	0.00	0.00	0.00	25,792.00	0.00	0.00
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	1,957.88	150.00	0.00	0.00	540.88	1,417.00	72.37
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	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	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	FPROF DEVEL ENGLISH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	525.00	0.00	3,275.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,169.20	630.80	16.60
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	0.00	0.00	0.00	16,311.41	688.59	4.05
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	0.00	51.50	11,316.00	0.00	-11,367.50	51.50	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	500.00	0.00	0.00	0.00	500.00	0.00	360 0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2220 1100 00 300	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	52,047.60	4,337.30	0.00	0.00	39,256.80	12,790.80	24.58
Education Fund	12222111	LIBRARY SALARY	51,127.92	4,260.66	0.00	0.00	36,293.23	14,834.69	29.01

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Education Fund	12222112	CYBRARY AIDE SALARY	26,730.00	2,227.50	0.00	0.00	20,159.70	6,570.30	24.58
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,137.04	511.42	0.00	0.00	4,312.45	1,824.59	29.73
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	26,447.52	2,203.96	0.00	0.00	19,835.64	6,611.88	25.00
Education Fund		LIBRARY GROUP INS	8,520.00	710.00	0.00	0.00	6,390.00	2,130.00	25.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	26,447.52	2,203.96	0.00	0.00	19,835.64	6,611.88	25.00
Education Fund		10 E 2222 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	7,800.00	40.78	1,122.74	0.00	6,636.48	40.78	0.52
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	20,000.00	400.99	10,946.11	0.00	8,652.90	400.99	2.00
Education Fund	12222431	PER CAPITA GRANT	1,978.50	0.00	0.00	0.00	1,978.50	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	361 0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,134.86	19,626.82	3,658.00	0.00	31,354.04	25,122.82	41.78
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	92,031.12	7,669.26	0.00	0.00	69,023.34	23,007.78	25.00

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Education Fund	12225111	TECH ASST SALARY	70,404.48	5,867.04	0.00	0.00	52,549.48	17,855.00	25.36
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	64,147.68	5,345.64	0.00	0.00	48,585.26	15,562.42	24.26
Education Fund	12225120	SUMMER TECH HELPERS	7,000.00	0.00	0.00	0.00	-3,130.25	10,130.25	144.72
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		TECH ASST GROUP INS	27,996.24	2,333.02	0.00	0.00	20,997.18	6,999.06	25.00
Education Fund		10 E 2225 2220 00 302	126.48	10.54	0.00	0.00	-962.87	1,089.35	861.28
Education Fund		10 E 2225 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2225 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 2225 2230 00 302	220.80	18.40	0.00	0.00	119.60	101.20	45.83
Education Fund	12225300	COMPUTER CONTRACT	5,000.00	512.58	0.00	0.00	-23,469.73	28,469.73	569.39
Education Fund	12225301	INTERNET SERVICE	57,000.00	0.00	0.00	0.00	51,896.11	5,103.89	8.95
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	60,000.00	0.00	11,707.00	0.00	37,893.00	10,400.00	17.33
Education Fund	12225400	COMPUTER RESALE	29.00	0.00	0.00	0.00	29.00	0.00	362 0.00
Education Fund	12225410	COMPUTER SUPPLIES	32,000.00	2,094.95	3,202.43	0.00	24,506.26	4,291.31	13.41
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	9,692.80	0.00	-9,692.80	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	154,000.00	10,734.45	6,624.98	-899.98	63,691.91	84,583.09	54.92
Education Fund	12225540	COMPUTER EQUIPMENT	361,111.57	82,393.16	18,499.99	77,242.02	71,255.44	194,114.12	53.75
Education Fund	12225541	TECH COMPUTER LEASE	400,000.00	40,372.19	0.00	0.00	292,582.86	107,417.14	26.85
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	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	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	2,281.25	0.00	0.00	0.00	2,185.25	96.00	4.21
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	2,388.83	0.00	0.00	0.00	2,388.83	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	232.57	0.00	0.00	0.00	232.57	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	65,000.00	2,540.00	0.00	540.00	52,340.00	12,120.00	18.65
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	25,000.00	1,087.50	0.00	0.00	23,912.50	1,087.50	4.35
Education Fund	12310311	HEARING OFFICER PUR	5,000.00	0.00	0.00	1,162.50	3,837.50	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	75.00	4,925.00	98.50
Education Fund	12310314	COLLECTION FEE CC	35,000.00	4,915.28	0.00	0.00	16,723.17	18,276.83	52.22
Education Fund	12310317	AUDIT SERVICES	12,500.00	0.00	0.00	10,500.00	2,000.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,000.00	9,701.00	0.00	0.00	2,299.00	9,701.00	80.84
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	35,000.00	2,814.01	0.00	367.25	31,122.24	3,510.51	10.03
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	0.00	0.00	0.00	80.33	7,919.67	99.00
Education Fund	12310641	BOARD OF ED DUES	36,000.00	250.00	0.00	0.00	34,287.00	1,713.00	4.76
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	51,765.60	4,313.80	0.00	0.00	43,138.00	8,627.60	16.67
Education Fund	12321111	SUPT SALARY	201,458.16	16,788.18	0.00	0.00	151,093.62	50,364.54	3642500
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	SUPT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	INTERIM SUPT TRS	27,000.00	2,057.02	0.00	0.00	20,828.94	6,171.06	22.86
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	8,700.00	2,217.02	0.00	0.00	4,257.43	4,442.57	51.06

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Education Fund	12321223	SUPT SECY GROUP INS	8,665.92	722.16	0.00	0.00	6,499.44	2,166.48	25.00
Education Fund		10 E 2321 2230 00 300	441.60	36.80	0.00	0.00	349.60	92.00	20.83
Education Fund		10 E 2321 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,500.00	106.96	0.00	301.84	1,038.00	160.16	10.68
Education Fund	12321410	SUPT SUPPLIES	0.00	975.86	0.00	288.90	-1,541.38	1,252.48	0.00
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,000.00	125.00	0.00	60.00	1,346.00	594.00	29.70
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	0.00	380.07	0.00	0.00	-380.07	380.07	0.00
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	40,599.12	3,383.26	0.00	0.00	30,449.34	10,149.78	25.00
Education Fund	12410111	PRINCIPAL SALARY	144,615.36	12,051.28	0.00	0.00	108,461.52	36,153.84	25.00
Education Fund	12410112	ASST PRIN SECY SALARY	55,281.84	4,606.82	0.00	0.00	41,461.38	13,820.46	25.00
Education Fund	12410113	ASST PRINCIPAL SALARY	124,145.28	10,345.44	0.00	0.00	93,108.96	31,036.32	25.00
Education Fund	12410115	DEANS SALARY	308,118.24	25,676.52	0.00	0.00	236,281.04	71,837.20	23.31
Education Fund	124101132	ASST PRIN SALARY S.C.	105,000.00	8,750.00	0.00	0.00	78,750.00	26,250.00	25.00
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,719.44	1,476.62	0.00	0.00	13,289.58	4,429.86	25.00
Education Fund		ASST PRINCIPAL TRS	15,211.44	1,267.62	0.00	0.00	11,408.58	3,802.86	25.00

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Education Fund		DEANS TRS	36,984.24	3,082.02	0.00	0.00	28,179.83	8,804.41	23.81
Education Fund	12410214	PRINCIPAL TRS S.C.	12,865.44	1,072.12	0.00	0.00	9,649.08	3,216.36	25.00
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	8,960.16	746.68	0.00	0.00	6,720.12	2,240.04	25.00
Education Fund	12410223	PRINCIPAL GROUP INS	26,820.24	2,235.02	0.00	0.00	20,115.18	6,705.06	25.00
Education Fund	12410224	ASST PRIN GROUP INS	18,169.92	1,514.16	0.00	0.00	13,627.44	4,542.48	25.00
Education Fund		ASST PRIN GROUP INS	28,193.04	2,349.42	0.00	0.00	21,144.78	7,048.26	25.00
Education Fund		DEANS GROUP INS	69,228.24	5,769.02	0.00	0.00	53,861.06	15,367.18	22.20
Education Fund	10-2410-	ASST PRIN SALARY S	334.32	27.86	0.00	0.00	250.74	83.58	25.00
Education Fund		10 E 2410 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 2410 2230 00 300	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 2410 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00
Education Fund		10 E 2410 2230 00 300	1,408.56	117.38	0.00	0.00	1,056.42	352.14	25.00
Education Fund		10 E 2410 2230 00 300	1,545.60	128.80	0.00	0.00	1,191.40	354.20	22.92
Education Fund		10 E 2410 2230 00 302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	366 0.00
Education Fund	12410391	PRIN PURCHASE SERV	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	31,000.00	0.00	0.00	1,650.00	28,200.05	1,149.95	3.71
Education Fund	12410410	ASST PRIN SUPPLIES	9,000.00	0.00	0.00	13,689.95	-4,813.70	123.75	1.38
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	3,444.08	52.02	0.00	7,994.92	6,953.06	46.35
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	95.71	0.00	0.00	14,904.29	95.71	0.64

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Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	51.50	0.00	0.00	7,948.50	51.50	0.64
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	2,500.00	389.00	0.00	0.00	1,911.00	589.00	23.56
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	101.00	399.00	79.80
Education Fund	12410642	PRINCIPAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12410643	ASST PRIN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12410644	SPC DUES	9,000.00	7,500.00	0.00	0.00	1,500.00	7,500.00	83.33
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	367 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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,006.88	5,110.40	0.00	0.00	46,464.00	15,542.88	25.07
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	39,003.60	3,209.13	0.00	0.00	27,101.99	11,901.61	30.51

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Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2490 2230 00 300	545.04	45.42	0.00	0.00	368.26	176.78	32.43
Education Fund	12490390	DEANS PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	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	4,000.00	51.50	0.00	0.00	3,833.05	166.95	4.17
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	57,969.84	4,830.82	0.00	0.00	43,477.38	14,492.46	25.00
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	368 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	8,951.04	745.92	0.00	0.00	6,713.28	2,237.76	25.00
Education Fund		10 E 2510 2230 00 300	469.68	39.14	0.00	0.00	352.26	117.42	25.00
Education Fund	12510332	CSBO MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,000.00	0.00	0.00	0.00	3,801.00	199.00	4.98
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	196,374.96	16,364.58	0.00	0.00	153,401.47	42,973.49	21.88

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Education Fund	12525222	BUSINESS OFFICE GRP	16,314.24	1,359.52	0.00	0.00	17,399.90	-1,085.66	-6.65
Education Fund		10 E 2525 2230 00 300	1,059.84	88.32	0.00	0.00	804.08	255.76	24.13
Education Fund	12525390	BUSINESS OFFICE PUR	10,000.00	60.00	0.00	60.00	9,432.00	508.00	5.08
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	114.00	282.35	202.83	2,520.66	494.16	14.12
Education Fund	12525540	BUSINESS OFFICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	500,000.00	0.00	0.00	113,377.64	386,622.36	0.00	0.00
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	9,065.38	0.00	-9,065.38	35,000.00	9,065.38	25.90
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632110	INTERNAL INFO SALARY	27,820.32	2,252.58	0.00	0.00	20,863.42	6,956.90	25.01
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	INTERNAL INFO GROUP	13,302.24	1,108.52	0.00	0.00	9,453.96	3,848.28	28.93
Education Fund		10 E 2632 2230 00 300	220.80	18.40	0.00	0.00	165.60	55.20	25.00
Education Fund	12632390	INTERNAL INFO PUR	400,000.00	-253,230.00	0.00	4,300.00	329,424.41	66,275.59	16.57
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	71,716.80	5,976.40	0.00	0.00	53,787.60	17,929.20	25.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	4.00	0.00	0.00	-12.00	12.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	500.00	0.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	370 0.00
Education Fund	12900400	TITLE 1 HOMELESS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	13200500	WELNESS CENTER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	0.00	0.00	0.00	0.00	-60,651.00	60,651.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	750,000.00	151,248.32	0.00	56,465.86	542,285.82	151,248.32	20.17
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,419,617.00	348,673.64	0.00	0.00	1,716,763.67	702,853.33	3712 9.05
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	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

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Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------			**36,048,347.77**	**2,863,883.52**	**237,395.83**	**347,182.55**	**26,680,038.78**	**8,737,745.00**	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	9,923.92	70.87	0.00	1,100.00	8,376.08	447.84	4.51
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	3,465.29	0.00	-3,465.29	0.00	0.00
Activity Fund		SPORTS - BASEBALL	2,642.50	0.00	0.00	0.00	-13,857.50	16,500.00	624.41
Activity Fund		SPORTS - BOYS	7,502.20	395.00	572.40	109.99	6,374.81	445.00	5.93
Activity Fund		SPORTS - BOYS BOWLING	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	369.00	25.00	0.00	26.00	318.00	25.00	6.78
Activity Fund		SPORTS - BOYS SOCCER	3,580.46	4.25	0.00	0.00	3,500.21	80.25	2.24
Activity Fund		SPORTS - BOYS TENNIS	609.80	0.00	0.00	0.00	609.80	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	11,903.73	0.00	0.00	0.00	12,403.73	-500.00	-4.20
Activity Fund		SPORTS - BOYS	59.54	0.00	0.00	0.00	59.54	0.00	0.00
Activity Fund		SPORTS - CHEERLEADERS	20,616.81	0.00	0.00	0.00	14,596.81	6,020.00	29.20
Activity Fund		SPORTS - CROSS COUNTY	5,199.85	1,610.30	0.00	1,724.42	-668.10	4,143.53	79.69
Activity Fund		SPORTS - FOOTBALL	45,465.61	28,020.82	0.00	2,919.88	-2,919.88	45,465.61	372.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	0.00	1,023.84	-1,023.84	0.00	0.00
Activity Fund		SPORTS - GIRLS	2,958.42	0.00	0.00	0.00	2,958.42	0.00	0.00
Activity Fund		SPORTS - GIRLS BOWLING	640.00	0.00	0.00	0.00	640.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	4,817.03	0.00	0.00	0.00	4,817.03	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	1,450.85	0.00	0.00	141.75	1,309.10	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	4,128.80	568.40	0.00	0.00	3,670.19	458.61	11.11

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Activity Fund		SPORTS - GIRLS	4,484.50	1,069.30	0.00	711.00	2,554.20	1,219.30	27.19
Activity Fund		SPORTS - LACROSSE	7,382.37	0.00	0.00	0.00	7,382.37	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	3,079.30	2,374.30	2,189.81	1,338.67	-3,528.48	3,079.30	100.00
Activity Fund		SPORTS - SOFTBALL	3,062.38	137.25	0.00	0.00	0.00	3,062.38	100.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - WRESTLING	370.00	0.00	0.00	0.00	370.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BAND	1,229.01	1,229.01	0.00	0.00	0.00	1,229.01	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	8,699.50	7,272.00	0.00	0.00	0.00	8,699.50	100.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	100.00
Activity Fund		SUMMER CAMPS -	13,503.50	13,503.50	0.00	0.00	0.00	13,503.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	2,958.50	2,958.50	0.00	0.00	0.00	2,958.50	100.00
Activity Fund		SUMMER CAMPS - GIRLS	107.68	30.00	0.00	2,025.00	-2,025.00	107.68	100.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	373 0.00
Activity Fund		SUMMER CAMPS -	540.00	540.00	0.00	0.00	0.00	540.00	100.00
Activity Fund		SUMMER CAMPS -	1,896.00	1,896.00	0.00	0.00	0.00	1,896.00	100.00
Activity Fund		SUMMER CAMPS - TENNIS	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	4,526.20	326.89	0.00	0.00	4,199.31	326.89	7.22
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,248.00	0.00	0.00	0.00	1,248.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	3,803.35	0.00	0.00	72.44	3,730.91	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	1,975.00	375.00	0.00	0.00	1,600.00	375.00	18.99
Activity Fund		ACTIVITIES - CLASS OF	509.00	0.00	0.00	2,117.75	-1,608.75	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	20.00	0.00	0.00	0.00	20.00	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 - DEBATE	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	121.78	0.00	0.00	0.00	121.78	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.	30.00	0.00	0.00	0.00	30.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	1,219.06	0.00	0.00	0.00	1,219.06	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	481.53	0.00	0.00	0.00	481.53	0.00	0.00
Activity Fund		ACTIVITIES - INT'L	586.44	0.00	0.00	0.00	551.44	35.00	5.97

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Activity Fund		ACTIVITIES - INTERACT	32.65	0.00	0.00	0.00	32.65	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	105.00	0.00	0.00	0.00	105.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	6,647.33	0.00	0.00	0.00	4,647.33	2,000.00	30.09
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	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	88.36	0.00	0.00	0.00	67.63	20.73	23.46
Activity Fund		ACTIVITIES - NEEDY	766.16	0.00	0.00	0.00	766.16	0.00	0.00
Activity Fund		ACTIVITIES - NHS	4,720.00	0.00	0.00	0.00	4,720.00	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	13.98	-13.98	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	1,500.00	0.00	1,217.62	0.00	282.38	0.00	0.00
Activity Fund		ACTIVITIES - POKEMON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PPC	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	375 0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITES - SPANISH NHS	377.58	0.00	0.00	0.00	377.58	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	30,000.00	25,578.77	110.38	383.95	421.11	29,084.56	96.95
Activity Fund		ACTIVITIES - TSA	785.00	0.00	0.00	0.00	785.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	-200.00	0.00	0.00	200.00	-200.00	0.00
Activity Fund		ACTIVITIES -	180.00	0.00	0.00	0.00	180.00	0.00	0.00

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Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	2,584.45	1,751.48	0.00	0.00	832.97	1,751.48	67.77
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROJECT INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	7,421.25	0.00	0.00	0.00	7,421.25	0.00	0.00
Activity Fund		SCHOLARSHIP	36,000.00	1,000.00	0.00	0.00	0.00	36,000.00	100.00
Activity Fund		TV PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ASL - AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	460.00	0.00	296.25	-756.25	460.00	0.00
Activity Fund	1119997063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00
11 - ---- ---- -- --- ------			**293,680.40**	**105,827.64**	**7,555.50**	**14,004.92**	**75,304.31**	**196,815.67**	
1- - ---- ---- -- --- ------			**36,342,028.17**	**2,969,711.16**	**244,951.33**	**361,187.47**	**26,755,343.09**	**8,934,560.67**	
Operations & Maint		DIST 111 GROUP MEDICAL	66,450.00	10,163.05	0.00	0.00	23,987.74	42,462.26	63.90
Operations & Maint		DIST 111 GROUP DENTAL	5,800.00	901.83	0.00	0.00	3,959.87	1,840.13	37631.73
Operations & Maint		20 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	57,952.56	4,829.38	0.00	0.00	43,464.42	14,488.14	25.00
Operations & Maint	22510211	CSBO TRS	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	8,948.40	745.70	0.00	0.00	6,711.30	2,237.10	25.00
Operations & Maint		20 E 2510 2230 00 300	469.44	39.12	0.00	0.00	352.08	117.36	25.00

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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	650,000.00	49,377.24	0.00	1,146.85	504,974.00	143,879.15	22.14
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	31,190.40	2,462.02	0.00	0.00	28,403.48	2,786.92	8.94
Operations & Maint	22540130	CUSTODIAN OVERTIME	30,000.00	2,037.25	0.00	0.00	26,736.72	3,263.28	10.88
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	363.60	15.15	0.00	38.92	2,629.49	-2,304.81	-633.89
Operations & Maint		Custodian Group Ins	197,662.32	16,487.01	0.00	794.86	152,716.41	44,151.05	22.34
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	5,740.80	478.40	0.00	0.00	4,540.34	1,200.46	20.91
Operations & Maint	22540300	WAN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540301	BLDG CONTRACT SERV	35,000.00	1,592.64	0.00	0.00	33,407.36	1,592.64	4.55
Operations & Maint	22540302	HVAC - CENTRAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Operations & Maint	22540303	LAWN CARE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	25,000.00	0.00	0.00	0.00	25,000.00	0.00	377 0.00
Operations & Maint	22540305	EXTERMINATING FEES -	2,000.00	370.00	0.00	0.00	1,445.00	555.00	27.75
Operations & Maint	225403022	HVAC - SOUTH	70,000.00	4,390.43	0.00	0.00	65,708.89	4,291.11	6.13
Operations & Maint	225403032	LAWN CARE - SOUTH	5,000.00	0.00	0.00	0.00	4,961.01	38.99	0.78
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	350.00	0.00	0.00	1,975.00	525.00	21.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540318	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	PROJ IND LEASE	22,000.00	1,660.80	0.00	0.00	17,017.60	4,982.40	22.65
Operations & Maint	225403211	GARBAGE - CENTRAL	35,000.00	3,856.72	0.00	269.31	23,378.25	11,352.44	32.44
Operations & Maint	225403212	GARBAGE - SOUTH	46,000.00	4,497.39	0.00	0.00	32,438.24	13,561.76	29.48
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	1,251.67	0.00	3,670.00	37,568.19	18,761.81	31.27
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	1,252.00	0.00	2,599.23	-3,851.23	1,252.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	85,000.00	1,294.84	0.00	2,020.94	80,879.22	2,099.84	2.47
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	3,813.37	103.36	14,481.00	-26,121.73	11,537.37	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	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	68,094.89	764.32	18,683.00	400.00	31,420.82	17,591.07	25.83
Operations & Maint	22540341	PROJ INDIAN UTILITIES	2,200.00	477.46	0.00	204.09	1,374.52	621.39	28.25
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	1,283.93	0.00	0.00	18,942.58	3,057.42	13.90
Operations & Maint	225403702	WATER-SEWER SOUTH	25,000.00	0.00	0.00	0.00	10,258.01	14,741.99	58.97
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	378 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	BLDG SECURITY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	60,000.00	10,701.72	0.00	790.00	34,486.49	24,723.51	41.21
Operations & Maint	225403903	SOUTH MAINTENANCE	810,000.00	53,078.00	0.00	53,178.00	597,588.00	159,234.00	19.66
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

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Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	175,000.00	8,112.21	674.04	8,452.41	151,161.68	14,711.87	8.41
Operations & Maint	22540411	GROUND SUPPLIES	35,000.00	3,162.07	454.67	647.62	22,771.95	11,125.76	31.79
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	25,000.00	4,732.94	294.32	2,136.40	-8,780.27	31,349.55	125.40
Operations & Maint	225404122	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	120,000.00	2,426.57	0.00	225.35	114,794.20	4,980.45	4.15
Operations & Maint	225404652	NATURAL GAS SOUTH	60,000.00	1,928.93	0.00	719.19	57,351.88	1,928.93	3.21
Operations & Maint	22540466	ELECTRICITY	225,000.00	21,988.44	0.00	26,835.05	153,450.66	44,714.29	19.87
Operations & Maint	225404662	ELECTRICITY SOUTH	315,000.00	29,227.69	0.00	32,425.75	222,926.48	59,647.77	18.94
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	55,000.00	6,444.56	0.00	125.00	48,430.44	6,444.56	11.72
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	PROJ IND EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	15,000.00	33.07	0.00	0.00	14,966.93	33.07	379 0.22
Operations & Maint	22540640	CUSTODIAN CLINIC	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	3,600.00	0.00	0.00	0.00	1,654.05	1,945.95	54.05
Operations & Maint	2254070001	ESSER II GRANT	281,358.00	0.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	830,062.00	0.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	35,000.00	0.00	0.00	0.00	26,307.25	8,692.75	24.84
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00

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Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	150,000.00	0.00	136,864.00	0.00	13,136.00	0.00	0.00
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	20,000.00	0.00	0.00	0.00	11,432.51	8,567.49	42.84
Operations & Maint	22543540	ATHLETIC FIELDS	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	380,000.00	43,903.03	0.00	28,025.25	308,071.72	43,903.03	11.55
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	380 0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**5,505,392.41**	**300,130.95**	**157,073.39**	**179,185.22**	**4,386,447.55**	**782,686.25**	
2- - ---- ---- -- --- ------			**5,505,392.41**	**300,130.95**	**157,073.39**	**179,185.22**	**4,386,447.55**	**782,686.25**	
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

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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	284,100.00	0.00	0.00	296,925.00	-12,825.00	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	253,050.00	0.00	0.00	0.00	253,050.00	0.00	0.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	238,400.00	0.00	0.00	119,200.00	119,200.00	0.00	0.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	77,800.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	738,550.00	0.00	0.00	0.00	738,550.00	0.00	381 0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,815,000.00	0.00	0.00	0.00	2,815,000.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	555,000.00	0.00	0.00	0.00	555,000.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,835,000.00	0.00	0.00	2,835,000.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	PROJECT INDIAN LEASE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------			**8,500,150.00**	**0.00**	**0.00**	**3,433,725.00**	**5,066,425.00**	**0.00**	
3- - ---- ---- -- --- ------			**8,500,150.00**	**0.00**	**0.00**	**3,433,725.00**	**5,066,425.00**	**0.00**	
Transportation Fund		DIST 111 GROUP MEDICAL	202,721.76	8,446.74	0.00	0.00	184,389.04	18,332.72	9.04
Transportation Fund		DIST 111 GROUP DENTAL	2,943.60	122.65	0.00	0.00	2,312.03	631.57	21.46
Transportation Fund	42190110	CSBO SALARY	57,952.32	4,829.36	0.00	0.00	43,464.24	14,488.08	38325.00
Transportation Fund	42190211	CSBO TRS	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	8,948.64	745.72	0.00	0.00	6,711.48	2,237.16	25.00
Transportation Fund		40 E 2190 2230 00 300	469.44	39.12	0.00	0.00	352.08	117.36	25.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		40 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		40 E 2220 1100 00 300	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	42550110	TRANS SECY SALARY	70,000.00	2,158.68	0.00	9,379.46	52,447.22	8,173.32	11.68
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	375,000.00	35,382.78	0.00	0.00	266,944.54	108,055.46	28.81
Transportation Fund	42550113	REGULAR ROUTE SALARY	475,000.00	49,233.83	0.00	0.00	356,104.71	118,895.29	25.03
Transportation Fund	42550114	BKKPER TRANS SALARY	6,614.88	551.24	0.00	0.00	4,961.16	1,653.72	25.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	75,000.00	5,215.06	0.00	0.00	58,193.97	16,806.03	22.41
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	65,000.00	3,935.57	0.00	0.00	53,495.86	11,504.14	17.70
Transportation Fund	42550130	EXTRA DUTY (non-drive)	82,065.12	4,503.08	0.00	0.00	72,680.82	9,384.30	11.44
Transportation Fund	42550131	ACADEMIC TRIP(S)	10,000.00	3,475.79	0.00	0.00	2,970.82	7,029.18	70.29
Transportation Fund	42550132	ATHLETIC/ACTIVITES	40,000.00	7,344.42	0.00	0.00	28,649.00	11,351.00	28.38
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	384 0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	600.00	0.00	0.00	0.00	600.00	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	16,949.76	1,412.48	0.00	0.00	12,862.43	4,087.33	24.11
Transportation Fund		40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-348.47	348.47	0.00
Transportation Fund		BKKPER TRANS GROUP	852.00	71.00	0.00	0.00	639.00	213.00	25.00
Transportation Fund		40 E 2550 2220 00 300	8,363.28	1,798.92	0.00	0.00	5,170.48	3,192.80	38.18
Transportation Fund		40 E 2550 2230 00 300	441.60	36.80	0.00	0.00	331.20	110.40	25.00

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Transportation Fund		40 E 2550 2230 00 300	44.16	3.68	0.00	0.00	33.12	11.04	25.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	2,000.00	0.00	0.00	354.25	535.75	1,110.00	55.50
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	350,000.00	0.00	0.00	0.00	208,446.17	141,553.83	40.44
Transportation Fund	42550321	GARBAGE DISPOSAL	5,500.00	511.76	0.00	0.00	3,375.46	2,124.54	38.63
Transportation Fund	42550322	CLEANING SERVICES	5,000.00	416.42	0.00	169.43	2,727.85	2,102.72	42.05
Transportation Fund	42551322	SNOW REMOVAL-BUS	11,000.00	0.00	0.00	0.00	8,340.50	2,659.50	24.18
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	2,500.00	41.72	0.00	0.00	2,350.88	149.12	5.96
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	2,500.00	128.98	0.00	0.00	2,329.36	170.64	6.83
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	385 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	4,000.00	0.00	0.00	0.00	951.47	3,048.53	76.21
Transportation Fund	42550464	VAN GAS & SUPPLIES	15,000.00	2,808.00	0.00	3,031.97	3,336.97	8,631.06	57.54
Transportation Fund	42550640	TRANS DIR	600.00	20.00	0.00	0.00	-1,567.75	2,167.75	361.29
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	BUS SUPPLIES	25,000.00	615.39	0.00	37.06	24,168.41	794.53	3.18
Transportation Fund	42552411	MECH/CUST SUPPLIES	5,000.00	0.00	0.00	0.00	4,684.04	315.96	6.32

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Transportation Fund	42552464	BUS FUEL	100,000.00	13,486.87	0.00	17,769.62	59,627.21	22,603.17	22.60
Transportation Fund	42552465	NATURAL GAS-BUS	2,200.00	0.00	0.00	0.00	2,112.62	87.38	3.97
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	650.44	0.00	0.00	5,527.87	1,972.13	26.30
Transportation Fund	42554110	BUS MECHANIC SALARY	115,976.64	9,586.52	0.00	0.00	96,175.59	19,801.05	17.07
Transportation Fund	42554111	TRANS DIRECTORS	75,014.16	6,251.18	0.00	0.00	65,190.87	9,823.29	13.10
Transportation Fund	42554222	BUS MECH GROUP INS	55,883.76	4,656.98	0.00	1,150.14	44,242.62	10,491.00	18.77
Transportation Fund		TRANS DIRECTORS	17,833.68	1,486.14	0.00	0.00	15,598.47	2,235.21	12.53
Transportation Fund		40 E 2554 2230 00 300	883.20	73.60	0.00	0.00	717.60	165.60	18.75
Transportation Fund		40 E 2554 2230 00 300	441.60	36.80	0.00	0.00	386.40	55.20	12.50
Transportation Fund	42554300	TRANS CONTR SERV	5,000.00	503.35	0.00	0.00	2,747.99	2,252.01	45.04
Transportation Fund	42554323	TRANS REPAIR/MAINT	90,000.00	12,920.65	0.00	6,171.02	64,586.70	19,242.28	21.38
Transportation Fund	42554339	INSPECTION/LICENSE	10,000.00	161.56	0.00	585.00	8,270.44	1,144.56	11.45
Transportation Fund	42554540	TRANS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	75,000.00	0.00	0.00	0.00	75,000.00	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	52,068.18	52,068.18	0.00	74,421.48	-74,421.48	52,068.18	100.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	386 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
40 - ---- ---- -- --- ------			**2,552,867.78**	**235,731.46**	**0.00**	**113,069.43**	**1,796,406.74**	**643,391.61**	
4- - ---- ---- -- --- ------			**2,552,867.78**	**235,731.46**	**0.00**	**113,069.43**	**1,796,406.74**	**643,391.61**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES (RM)	2,000.16	166.68	0.00	0.00	1,113.70	886.46	44.32
I.M.R.F./Soc. Sec. Fund	51130212	INSTR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		50 E 1130 2120 00 300	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 SALARIES (FR)	1,209.84	100.82	0.00	0.00	673.63	536.21	44.32
I.M.R.F./Soc. Sec. Fund	51130213	INSTR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1130 2130 00 300	535.68	37.20	0.00	0.00	498.48	37.20	6.94
I.M.R.F./Soc. Sec. Fund		50 E 1130 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 E 1130 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	OVERLOAD (MR)	282.96	23.58	0.00	0.00	157.56	125.40	44.32
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	1,539.12	128.27	0.00	0.00	1,170.99	368.13	23.92
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,066.80	584.45	0.00	0.00	5,952.29	1,114.51	15.77
I.M.R.F./Soc. Sec. Fund		50 E 1130 2140 00 300	0.00	0.00	0.00	0.00	-34.30	34.30	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-4.15	4.15	387 0.00
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		50 E 1130 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	2,536.80	211.39	0.00	0.00	1,912.98	623.82	24.59
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	23,651.52	1,976.01	0.00	0.00	18,027.96	5,623.56	23.78
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	10,919.52	920.47	0.00	0.00	8,261.67	2,657.85	24.34
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	18,520.08	1,546.65	0.00	0.00	13,773.68	4,746.40	25.63
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,450.24	287.52	0.00	0.00	2,535.24	915.00	26.52

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I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	18,809.04	1,554.10	0.00	0.00	14,148.96	4,660.08	24.78
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	17,987.52	1,500.32	0.00	0.00	13,533.05	4,454.47	24.76
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	INSTR LDR MEDICARE	10,642.56	886.88	0.00	0.00	8,177.22	2,465.34	23.16
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,161.60	1,347.19	0.00	0.00	12,232.19	3,929.41	24.31
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	11,585.76	880.62	0.00	0.00	8,736.81	2,848.95	24.59
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,831.60	319.30	0.00	0.00	2,873.70	957.90	25.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	6,915.12	524.93	0.00	0.00	5,215.11	1,700.01	24.58
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,243.28	186.94	0.00	0.00	1,682.46	560.82	25.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	17,820.72	1,490.68	0.00	0.00	13,659.84	4,160.88	23.35
I.M.R.F./Soc. Sec. Fund		50 E 1200 2140 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	1,617.36	122.77	0.00	0.00	1,219.73	397.63	24.59
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	524.64	43.72	0.00	0.00	393.48	131.16	25.00
I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	3,852.00	321.00	0.00	0.00	2,933.96	918.04	23.83
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	2,622.00	215.21	0.00	0.00	1,999.10	622.90	23.76

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I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,263.28	271.95	0.00	0.00	2,471.69	791.59	24.26
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,131.04	259.37	0.00	0.00	2,369.62	761.42	24.32
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	1,127.76	93.98	0.00	0.00	851.31	276.45	24.51
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,697.12	474.76	0.00	0.00	4,272.84	1,424.28	25.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,378.48	281.54	0.00	0.00	2,533.86	844.62	25.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	790.08	65.84	0.00	0.00	592.56	197.52	25.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	2,867.28	239.83	0.00	0.00	2,257.81	609.47	21.26
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,149.44	429.13	0.00	0.00	3,862.07	1,287.37	25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	2,321.28	315.68	0.00	0.00	2,005.60	315.68	13.60
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	526.56	43.88	0.00	0.00	334.17	192.39	36.54
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	4,815.12	401.27	0.00	0.00	3,611.29	1,203.83	25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	0.00	0.00	0.00	0.00	0.00	389 0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	468.00	272.03	0.00	0.00	195.97	272.03	58.13
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	174.00	14.50	0.00	0.00	130.50	43.50	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-36.63	36.63	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	290.64	24.22	0.00	0.00	242.20	48.44	16.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-217.43	217.43	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,834.16	236.18	0.00	0.00	2,125.62	708.54	25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	1,403.76	190.94	0.00	0.00	1,212.82	190.94	13.60
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	11,652.96	485.54	0.00	0.00	11,167.42	485.54	4.17
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	3,234.24	134.76	0.00	0.00	3,099.48	134.76	4.17
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.72	26.55	0.00	0.00	202.34	116.38	36.51
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	7,195.92	299.83	0.00	0.00	6,896.09	299.83	4.17
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-294.26	294.26	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	2,696.16	224.68	0.00	0.00	2,022.12	674.04	390 25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	283.20	164.17	0.00	0.00	119.03	164.17	57.97
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	105.36	8.78	0.00	0.00	79.02	26.34	25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-22.17	22.17	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	175.92	14.66	0.00	0.00	146.60	29.32	16.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	45.06	0.00	0.00	-338.15	338.15	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,003.04	166.92	0.00	0.00	1,502.28	500.76	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	870.24	72.52	0.00	0.00	653.64	216.60	24.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	896.88	113.01	0.00	0.00	749.18	147.70	16.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.84	14.82	0.00	0.00	133.98	43.86	24.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	232.08	19.34	0.00	0.00	174.92	57.16	24.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.80	11.39	0.00	0.00	103.24	33.56	24.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	404.16	33.68	0.00	0.00	297.91	106.25	26.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.32	25.36	0.00	0.00	235.17	69.15	22.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,191.20	103.46	0.00	0.00	2,040.24	150.96	391 6.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	389.04	32.42	0.00	0.00	292.51	96.53	24.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,491.76	177.43	0.00	0.00	3,184.74	307.02	8.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,223.76	70.46	0.00	0.00	1,044.20	179.56	14.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.88	22.24	0.00	0.00	201.86	65.02	24.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	278.64	23.22	0.00	0.00	208.98	69.66	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.56	11.38	0.00	0.00	103.02	33.54	24.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.44	27.11	0.00	0.00	236.21	89.23	27.42

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	1,682.88	70.12	0.00	0.00	1,612.76	70.12	4.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	310.56	25.88	0.00	0.00	232.93	77.63	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	438.96	36.58	0.00	0.00	338.95	100.01	22.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.80	8.40	0.00	0.00	75.57	25.23	25.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	127.68	10.63	0.00	0.00	96.35	31.33	24.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	348.48	32.15	0.00	0.00	242.78	105.70	30.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.00	20.50	0.00	0.00	108.65	137.35	55.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,378.56	114.88	0.00	0.00	1,039.08	339.48	24.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	630.72	52.55	0.00	0.00	473.09	157.63	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	321.36	26.78	0.00	0.00	242.46	78.90	24.55
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	162.48	105.75	0.00	0.00	56.73	105.75	65.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.80	5.91	0.00	0.00	53.39	17.41	24.59
I.M.R.F./Soc. Sec. Fund		ATH/ACT	174.96	14.58	0.00	0.00	132.05	42.91	24.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	70.08	5.83	0.00	0.00	52.57	17.51	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.84	2.82	0.00	0.00	25.62	8.22	24.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	291.12	24.26	0.00	0.00	218.37	72.75	24.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.28	11.94	0.00	0.00	108.39	34.89	24.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.08	15.34	0.00	0.00	138.96	45.12	24.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	78.00	6.50	0.00	0.00	58.98	19.02	24.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	116.64	9.72	0.00	0.00	87.97	28.67	24.58
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.92	16.16	0.00	0.00	148.59	45.33	23.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.24	2.53	0.00	0.00	22.63	7.61	25.17

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.60	3.80	0.00	0.00	34.20	11.40	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.60	2.79	0.00	0.00	25.21	8.39	24.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.60	8.80	0.00	0.00	79.20	26.40	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.48	2.54	0.00	0.00	22.86	7.62	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	48.96	4.08	0.00	0.00	30.57	18.39	37.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.92	2.66	0.00	0.00	24.24	7.68	24.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	162.00	13.50	0.00	0.00	122.37	39.63	24.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.52	6.46	0.00	0.00	58.44	19.08	24.61
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	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	-3.09	3.09	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.48	3.54	0.00	0.00	32.22	10.26	24.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	31.62	10.14	24.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.36	7.28	0.00	0.00	65.82	21.54	24.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.76	3.48	0.00	0.00	31.62	10.14	24.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.81	3.81	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.84	4.82	0.00	0.00	43.77	14.07	24.33
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	39.60	3.30	0.00	0.00	29.68	9.92	393 25.05
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.72	2.06	0.00	0.00	18.54	6.18	25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	22.14	7.38	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	66.24	5.51	0.00	0.00	52.78	13.46	20.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.60	6.30	0.00	0.00	51.51	24.09	31.87
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.52	2.46	0.00	0.00	22.14	7.38	25.00

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I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.52	5.96	0.00	0.00	57.06	14.46	20.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.36	2.78	0.00	0.00	25.02	8.34	25.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.54	0.00	0.00	-365.27	365.27	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.48	3.04	0.00	0.00	27.36	9.12	25.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	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	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	5,918.88	494.12	0.00	0.00	4,469.17	1,449.71	24.49
I.M.R.F./Soc. Sec. Fund	51900212	PROJ IND SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY IMRF	3,395.52	282.96	0.00	0.00	2,561.00	834.52	24.58
I.M.R.F./Soc. Sec. Fund	51900213	PROJ IND SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	394 0.00
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY FICA	1,822.80	151.90	0.00	0.00	1,375.77	447.03	24.52
I.M.R.F./Soc. Sec. Fund	51900214	PROJ IND SECY MEDICARE	1,422.24	118.52	0.00	0.00	1,071.60	350.64	24.65
I.M.R.F./Soc. Sec. Fund		PROJ IND SECY MEDICARE	426.24	35.52	0.00	0.00	321.69	104.55	24.53
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,837.84	298.58	0.00	0.00	2,806.40	1,031.44	26.88
I.M.R.F./Soc. Sec. Fund	521002121	PROJ IND DIR SECY IMRF	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

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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	2,321.52	180.60	0.00	0.00	1,697.62	623.90	26.87
I.M.R.F./Soc. Sec. Fund	521002131	PROJ IND DIR SECY FICA	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	542.88	42.23	0.00	0.00	396.99	145.89	26.87
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,876.56	156.38	0.00	0.00	1,407.42	469.14	25.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,227.92	185.66	0.00	0.00	1,670.94	556.98	25.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,347.60	112.30	0.00	0.00	1,010.70	336.90	25.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	593.28	49.44	0.00	0.00	445.44	147.84	24.92
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,761.52	277.22	0.00	0.00	2,952.40	809.12	21.51
I.M.R.F./Soc. Sec. Fund		50 E 2120 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	395 0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	8,103.60	666.69	0.00	0.00	6,184.33	1,919.27	23.68
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,280.00	407.92	0.00	0.00	3,842.92	1,437.08	27.22
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,841.04	403.42	0.00	0.00	3,629.79	1,211.25	25.02
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,573.12	287.13	0.00	0.00	2,633.04	940.08	26.31
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,865.60	219.40	0.00	0.00	2,067.54	798.06	27.85
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,900.88	241.74	0.00	0.00	2,168.59	732.29	25.24
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,161.44	173.68	0.00	0.00	1,592.80	568.64	26.31

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I.M.R.F./Soc. Sec. Fund	52125214	CAREER CENTER	670.08	51.31	0.00	0.00	483.44	186.64	27.85
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	678.24	56.52	0.00	0.00	507.00	171.24	25.25
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	505.44	40.61	0.00	0.00	372.45	132.99	26.31
I.M.R.F./Soc. Sec. Fund		50 E 2130 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2130 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	5,166.48	426.46	0.00	0.00	4,524.61	641.87	12.42
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	3,642.48	303.54	0.00	0.00	2,747.30	895.18	24.58
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	4,206.48	303.02	0.00	0.00	3,773.16	433.32	10.30
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	2,203.44	183.62	0.00	0.00	1,661.94	541.50	24.58
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	983.52	70.85	0.00	0.00	882.21	101.31	10.30
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	515.28	42.94	0.00	0.00	388.65	126.63	24.57
I.M.R.F./Soc. Sec. Fund		50 E 2140 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2140 1100 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,807.04	206.34	0.00	0.00	2,220.33	586.71	20.90
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	-1,415.09	1,415.09	396 0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,593.04	299.42	0.00	0.00	2,667.99	925.05	25.75
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	840.48	70.04	0.00	0.00	624.10	216.38	25.74
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,683.28	296.80	0.00	0.00	2,796.85	886.43	24.07
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,085.84	168.04	0.00	0.00	1,575.54	510.30	24.46
I.M.R.F./Soc. Sec. Fund		50 E 2210 2140 00 000	0.00	0.00	0.00	0.00	-16.58	16.58	0.00

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I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,692.00	141.00	0.00	0.00	1,105.91	586.09	34.64
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	487.92	39.30	0.00	0.00	368.56	119.36	24.46
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,334.96	444.57	0.00	0.00	4,023.91	1,311.05	24.57
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,739.84	228.32	0.00	0.00	2,066.37	673.47	24.58
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,227.04	268.91	0.00	0.00	2,434.00	793.04	24.57
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,525.68	127.14	0.00	0.00	1,151.22	374.46	24.54
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	754.56	62.89	0.00	0.00	569.09	185.47	24.58
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	723.84	60.32	0.00	0.00	513.12	210.72	29.11
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	356.88	29.74	0.00	0.00	269.31	87.57	24.54
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,433.20	786.10	0.00	0.00	7,074.90	2,358.30	25.00
I.M.R.F./Soc. Sec. Fund		LIB ASST IMRF	7,216.56	601.38	0.00	0.00	5,386.40	1,830.16	25.36
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,575.04	547.92	0.00	0.00	5,143.55	1,431.49	21.77
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	5,452.08	454.35	0.00	0.00	3,460.93	1,991.15	397 36.52
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	4,223.04	351.92	0.00	0.00	3,151.54	1,071.50	25.37
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,959.52	329.96	0.00	0.00	3,098.07	861.45	21.76
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,275.12	106.26	0.00	0.00	809.42	465.70	36.52
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	987.60	82.30	0.00	0.00	737.02	250.58	25.37
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	926.16	77.18	0.00	0.00	724.68	201.48	21.75
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

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I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,305.92	442.16	0.00	0.00	4,094.32	1,211.60	22.83
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	2,769.84	230.82	0.00	0.00	2,096.20	673.64	24.32
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	647.76	53.98	0.00	0.00	490.21	157.55	24.32
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,921.04	243.42	0.00	0.00	2,190.78	730.26	25.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	20,505.36	1,705.70	0.00	0.00	15,078.96	5,426.40	26.46
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	463.68	38.43	0.00	0.00	382.76	80.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	1,269.60	106.14	0.00	0.00	958.60	311.00	24.50
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	10,922.88	908.39	0.00	0.00	8,010.63	2,912.25	26.66
I.M.R.F./Soc. Sec. Fund		NURSE FICE	280.32	23.23	0.00	0.00	231.40	48.92	17.45
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	651.12	54.46	0.00	0.00	496.97	154.15	23.67
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	2,554.32	212.44	0.00	0.00	1,873.23	681.09	398 26.66
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	65.76	5.45	0.00	0.00	54.30	11.46	17.43
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	743.28	61.99	0.00	0.00	568.64	174.64	23.50
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	4,161.36	346.78	0.00	0.00	3,121.02	1,040.34	25.00
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,666.40	472.20	0.00	0.00	4,249.80	1,416.60	25.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,406.00	200.51	0.00	0.00	1,804.45	601.55	25.00
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,280.80	273.40	0.00	0.00	2,460.60	820.20	25.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	562.56	46.88	0.00	0.00	421.88	140.68	25.01

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I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	1,992.48	166.04	0.00	0.00	1,494.36	498.12	25.00
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	767.28	63.94	0.00	0.00	575.46	191.82	25.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,695.60	141.30	0.00	0.00	1,267.35	428.25	25.26
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,140.48	345.04	0.00	0.00	3,169.59	970.89	23.45
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,522.56	126.88	0.00	0.00	1,141.92	380.64	25.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,355.68	523.81	0.00	0.00	4,762.55	1,593.13	25.07
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,320.40	273.17	0.00	0.00	2,500.85	819.55	24.68
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	776.40	63.88	0.00	0.00	584.76	191.64	24.68
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	-2,830.64	2,830.64	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	7,187.28	598.94	0.00	0.00	5,336.96	1,850.32	25.74
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,680.72	140.06	0.00	0.00	1,248.02	432.70	25.74
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	20,128.56	1,677.38	0.00	0.00	15,887.38	4,241.18	21.07
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	11,949.12	995.76	0.00	0.00	9,441.95	2,507.17	20.98
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,794.56	232.88	0.00	0.00	2,208.20	586.36	20.98
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,405.28	208.83	0.00	0.00	2,070.78	334.50	13.91
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	56,540.88	4,693.40	0.00	100.46	42,439.03	14,001.39	24.76
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	399 0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,454.64	126.31	0.00	0.00	1,252.31	202.33	13.91
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	35,878.32	2,958.16	0.00	87.74	27,170.27	8,620.31	24.03
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	1,933.92	152.65	0.00	0.00	1,761.13	172.79	8.93
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	340.32	29.55	0.00	0.00	292.99	47.33	13.91
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	8,390.88	691.82	0.00	0.00	6,374.86	2,016.02	24.03
I.M.R.F./Soc. Sec. Fund		50 E 2540 2140 00 302	452.16	35.70	0.00	0.00	411.75	40.41	8.94
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	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	52541213	SUMMER CUSTODIAN FICA	0.00	0.00	0.00	0.00	-538.97	538.97	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	-126.04	126.04	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	11,863.44	682.85	0.00	0.00	10,096.59	1,766.85	14.89
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	350.13	0.00	0.00	-704.98	704.98	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	51,182.88	4,330.74	0.00	0.00	39,120.91	12,061.97	23.57
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	48,605.04	4,137.70	0.00	0.00	37,714.43	10,890.61	22.41
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	678.00	56.50	0.00	0.00	508.50	169.50	25.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	3,065.04	288.81	0.00	0.00	2,093.45	971.59	31.70
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	3,420.96	403.39	0.00	0.00	2,241.77	1,179.19	34.47
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,139.52	409.99	0.00	0.00	6,060.06	1,079.46	15.12
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	215.50	0.00	0.00	-435.81	435.81	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	31,099.92	2,649.06	0.00	0.00	23,696.67	7,403.25	23.80
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,584.16	3,059.37	0.00	0.00	29,205.55	7,378.61	20.17
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	387.84	32.32	0.00	0.00	290.88	96.96	25.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	2,763.36	323.31	0.00	0.00	1,721.39	1,041.97	37.71
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	1,998.00	236.51	0.00	0.00	1,304.10	693.90	34.73
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,669.92	95.86	0.00	0.00	1,417.49	252.43	400 15.12
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	50.40	0.00	0.00	-101.91	101.91	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	7,272.72	619.53	0.00	0.00	5,541.51	1,731.21	23.80
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,556.72	715.59	0.00	0.00	6,831.19	1,725.53	20.17
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	90.72	7.56	0.00	0.00	68.04	22.68	25.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	646.08	75.60	0.00	0.00	402.38	243.70	37.72
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	467.28	55.31	0.00	0.00	305.00	162.28	34.73
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	11,887.68	982.62	0.00	832.41	9,025.67	2,029.60	17.07

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I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	7,688.88	640.74	0.00	0.00	6,682.02	1,006.86	13.10
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,750.72	557.71	0.00	757.79	4,851.99	1,140.94	16.90
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	4,577.04	381.42	0.00	0.00	3,977.22	599.82	13.10
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,578.72	130.43	0.00	0.00	1,311.88	266.84	16.90
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,070.40	89.20	0.00	0.00	930.12	140.28	13.11
I.M.R.F./Soc. Sec. Fund	52632212	INTERNAL INFO IMRF	2,851.92	230.91	0.00	0.00	2,138.80	713.12	25.00
I.M.R.F./Soc. Sec. Fund	52632213	INTERNAL INFO FICA	1,523.76	122.90	0.00	0.00	1,142.72	381.04	25.01
I.M.R.F./Soc. Sec. Fund	52632214	INTERNAL INFO MEDICARE	356.40	28.74	0.00	0.00	267.29	89.11	25.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,350.96	612.58	0.00	0.00	5,513.22	1,837.74	25.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,446.48	370.54	0.00	0.00	3,334.86	1,111.62	25.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,039.92	86.66	0.00	0.00	779.94	259.98	25.00
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	401 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
50 - ---- ---- -- --- ------			**925,096.56**	**76,798.88**	**0.00**	**1,778.40**	**704,006.44**	**219,311.72**	
5- - ---- ---- -- --- ------			**925,096.56**	**76,798.88**	**0.00**	**1,778.40**	**704,006.44**	**219,311.72**	

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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	TRANS BULDING	0.00	0.00	0.00	0.00	-25,000.00	25,000.00	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/ 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	2,841.00	0.00	0.00	-2,841.00	2,841.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	402 0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	5,000,000.00	0.00	143,768.03	4,271.93	4,785,518.64	66,441.40	1.33
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	-14,627.66	14,627.66	0.00
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**5,000,000.00**	**2,841.00**	**143,768.03**	**4,271.93**	**4,743,049.98**	**108,910.06**	
6- - ---- ---- -- --- ------			**5,000,000.00**	**2,841.00**	**143,768.03**	**4,271.93**	**4,743,049.98**	**108,910.06**	
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	403 0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	50,000.00	16,640.63	0.00	0.00	-2,940.04	52,940.04	105.88
Tort Immunity and	81130101	NURSE SALARY	45,000.00	374.83	0.00	0.00	44,210.76	789.24	1.75
Tort Immunity and	81130102	DEANS SALARY	50,000.00	4,703.73	0.00	0.00	36,703.25	13,296.75	26.59
Tort Immunity and		DIST 111 GROUP MEDICAL	24,000.00	5,491.47	0.00	0.00	910.82	23,089.18	96.20
Tort Immunity and		DIST 111 GROUP DENTAL	27,043.44	972.20	0.00	0.00	25,916.63	1,126.81	4.17

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Tort Immunity and		80 E 2110 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		80 E 2220 0000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310200	BOARD OF ED-OTHER	1,780.58	0.00	0.00	0.00	1,780.58	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	20,000.00	6,740.00	0.00	4,097.50	-2,842.79	18,745.29	93.73
Tort Immunity and	82362381	WORK COMP PREMIUMS	31,000.00	15,494.00	0.00	15,494.00	-15,482.00	30,988.00	99.96
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	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	195,522.00	3,100.00	0.00	0.00	192,422.00	3,100.00	1.59
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY P.S.	15,000.00	0.00	5,416.00	0.00	9,584.00	0.00	0.00
Tort Immunity and	82365391	SRO	2,834.67	2,834.67	0.00	0.00	0.00	2,834.67	100.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	16,500.00	713.58	0.00	0.00	8,566.62	7,933.38	48.08
Tort Immunity and	82365394	BUILD REPAIR/COMM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	95,000.00	0.00	0.00	51.40	94,948.60	0.00	404 0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Tort Immunity and		DEANS TRS	1,037.52	440.20	0.00	0.00	-220.10	1,257.62	121.21
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	18,715.76	7,339.58	0.00	0.00	-3,669.79	22,385.55	119.61
Tort Immunity and		80 E 2367 2220 00 300	0.22	0.43	0.00	0.00	-0.71	0.93	422.73
Tort Immunity and		DEANS INS	5,500.00	1,585.43	0.00	0.00	386.11	5,113.89	92.98

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Tort Immunity and		DEANS DENTAL	80,000.00	28.18	0.00	0.00	79,905.38	94.62	0.12
Tort Immunity and	82542301	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	27,000.00	0.00	0.00	0.00	140.51	26,859.49	99.48
Tort Immunity and	825464102	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	5,000.00	7,716.65	54,508.28	0.00	-64,940.95	15,432.67	308.65
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
80 - ---- ---- -- --- ------			**1,321,934.19**	**74,175.58**	**59,924.28**	**19,642.90**	**1,016,378.88**	**225,988.13**	
8- - ---- ---- -- --- ------			**1,321,934.19**	**74,175.58**	**59,924.28**	**19,642.90**	**1,016,378.88**	**225,988.13**	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - ---- ---- -- --- ------			**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	
9- - ---- ---- -- --- ------			**2,000,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	
Account Monthly Activity Grand Totals:			**62,147,469.11**	**3,659,389.03**	**605,717.03**	**4,112,860.35**	**46,468,057.68**	**10,914,848.44**	405

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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 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	7,292,016.00	1,224,296.71	0.00	3,431,011.17	3,861,004.83	52.95
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,031,061.24	848,368.81	0.00	46,488.92	984,572.32	95.49
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,698,988.00	1,379,491.13	0.00	3,271,154.51	2,427,833.49	42.60
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,153,484.00	0.00		1,153,484.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,570,354.00	0.00		5,570,354.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	567,435.00	9,550.15	0.00	462,383.31	105,051.69	18.51
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	12,000.00	0.00		12,000.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	187,261.00	31,440.34	0.00	88,112.01	99,148.99	52.95
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	27,692.43	22,558.27	0.00	1,512.48	26,179.95	94.54
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	147,931.00	35,165.72	0.00	86,041.14	61,889.86	41.84
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	141,997.00	0.00		141,997.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	119,541.00	20,070.44	0.00	56,245.84	63,295.16	52.95
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	17,074.00	13,907.69	0.00	933.47	16,140.53	94.53
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,974.00	22,614.61	0.00	53,173.45	39,800.55	42.81
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	18,909.00	0.00		18,909.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	91,317.00	0.00		91,317.00	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	27,000.00	1,010.27	0.00	25,530.80	1,469.20	5.44
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	275,000.00	29,911.25	1118.20	220,897.82	52,983.98	19.27
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	575,000.00	99,026.47	0.00	420,887.15	154,112.85	26.80
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	1,000.00	0.00		1,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	1,500.00	5,350.00	0.00	-3,850.00	5,350.00	356.67
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	6,000.00	4,626.00	0.00	463.00	5,537.00	92.28
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	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BSKTBLL ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	500.00	1,015.00	0.00	-515.00	1,015.00	203.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	0.00	-175.00	-14,875.00	15,050.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	506.00	0.00	-5,157.00	5,157.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	169,990.00	2,952.50	0.00	139,036.34	30,953.66	18.21
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	382.00	0.00	-3,082.00	3,082.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	95,000.00	8,400.00	0.00	50.00	94,950.00	99.95
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	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	600.00	0.00		600.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	500.00	0.00		500.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 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	610,000.00	40,017.25	-365.00	-31,079.80	641,444.80	105.15
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	1,044.00	0.00	3,956.00	1,044.00	20.88
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	500.00	0.00	0.00	-4,395.00	4,895.00	979.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	65,000.00	1,222.00	0.00	18,120.00	46,880.00	72.12
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	44,000.00	0.00		44,000.00	0.00	0.00
Education Fund	10 R 1970 0000 00 000 000000	DR ED FEES	40,000.00	1,575.00	0.00	27,575.00	12,425.00	31.06
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00		30,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	WELLNESS CENTER	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	2,302.49	2,697.51	53.95
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	115,000.00	0.00	0.00	57,723.92	57,276.08	49.81

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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 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,332,919.00	296,069.32	0.00	2,447,903.52	885,015.48	26.55
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	165,000.00	14,910.59	0.00	120,715.07	44,284.93	26.84
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,804,635.00	0.00		1,804,635.00	0.00	0.00
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	GENERAL STATE AID	6,228,000.00	566,181.00	0.00	5,095,639.00	1,132,361.00	18.18
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	700,000.00	0.00	0.00	511,182.80	188,817.20	26.97
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	25,000.00	0.00		25,000.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	68,000.00	0.00		68,000.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	2,000.00	0.00		2,000.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
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	1,000.00	0.00		1,000.00	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 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	65,000.00	0.00	0.00	46,090.54	18,909.46	29.09
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	60,000.00	0.00		60,000.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	387,000.00	0.00		387,000.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	72,000.00	0.00	0.00	38,201.00	33,799.00	46.94
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	535.00	9,465.00	94.65
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	0.00		0.00	0.00	410 0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	415,000.00	141,582.00	0.00	273,418.00	141,582.00	34.12
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	916.00	284.00	23.67
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	29,529.00	0.00		29,529.00	0.00	0.00

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Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	0.00	0.00	14,489.97	510.03	3.40
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	185,825.00	0.00	0.00	0.00	185,825.00	100.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**37,809,332.67**	**4,823,244.52**	**578.20**	**26,346,660.92**	**11,462,093.55**	
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	1,000.00	6.00	0.00	981.22	18.78	1.88
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	5,500.00	60.61	0.00	-794.07	6,294.07	114.44
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	2,712.00	0.00		2,712.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	6,761.61	50.00	0.00	6,711.61	50.00	0.74
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	1,981.00	0.00	0.00	1,077.18	903.82	45.62
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	19,796.53	3,875.00	0.00	2,104.53	17,692.00	89.37
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	4,089.75	2,135.00	0.00	1,954.75	2,135.00	52.20
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	23,222.50	0.00	0.00	-43,982.50	67,205.00	289.40

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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	270.00	0.00		270.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	3,866.61	0.00		3,866.61	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	915.00	0.00	0.00	890.00	25.00	2.73
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	4,352.00	0.00		4,352.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	5,770.00	9,814.00	0.00	-4,414.00	10,184.00	176.50
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	12,180.50	12,014.10	0.00	-2,000.60	14,181.10	116.42
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING	400.00	0.00		400.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	724.00	313.00	0.00	-17,807.00	18,531.00	2,559.53
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	11,080.00	0.00	0.00	6,170.00	4,910.00	44.31
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	412 0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	250.00	0.00	0.00	-1,350.00	1,600.00	640.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	0.00	-4,200.00	4,200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,100.00	0.00	0.00	-1,925.00	13,025.00	117.34
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,850.00	0.00	0.00	425.00	2,425.00	85.09
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	3,750.00	-100.00	0.00	-3,430.00	7,180.00	191.47
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	0.00	0.00	-1,600.00	2,100.00	420.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	720.00	0.00	0.00	-280.00	1,000.00	138.89

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Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,440.00	0.00	0.00	-250.00	1,690.00	117.36
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	525.00	0.00	0.00	-3,375.00	3,900.00	742.86
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	822.51	8,873.39	0.00	-9,724.38	10,536.90	1,282.28
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - CHOIR PROJECTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	2,813.78	0.00		2,813.78	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2019	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2020	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2021	40.11	0.00		40.11	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2022	180.11	5,920.11	0.00	-5,752.86	5,932.97	3,294.08
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	0.00	3,295.11	0.00	-3,307.96	3,307.96	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - DEBATE CLUB	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	172.50	0.00		172.50	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	189.00	0.00		189.00	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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	420.00	770.00	0.00	-385.00	805.00	191.67
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	4,283.00	1,935.00	0.00	2,180.00	2,103.00	49.10
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,675.23	0.00		1,675.23	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	6,214.00	0.00	-7,654.82	6,214.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	4,925.00	0.00		4,925.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,607.80	0.00		1,607.80	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	3,000.00	1,260.00	0.00	1,740.00	1,260.00	42.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - POKEMON CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - PPC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITES - SPANISH NHS	485.00	0.00		485.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-42,960.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	430.00	7,075.00	0.00	-6,645.00	7,075.00	1,645.35
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	1,095.65	0.00		1,095.65	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	755.00	0.00		755.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	11,247.30	4,811.62	0.00	6,234.00	4,811.62	44.57
Activity Fund	11 R 1799 0000 70 300 900054	COADY SCHOLARSHIP ENDOWMENT	1,000.00	0.00		1,000.00	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	240.72	60.61	0.00	102.98	137.74	57.22
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	10,290.00	0.00		10,290.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	24,000.00	0.00	0.00	22,000.00	2,000.00	8.33
Activity Fund	11 R 1799 0000 70 300 900060	TV PRODUCTION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ASL - AMERICAN SIGN LANGUAGE CLUB	162.79	0.00	0.00	162.79	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	908.00	670.00	0.00	238.00	670.00	73.79
Activity Fund	11 R 1799 0000 70 300 900063	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00
11 - ---- ---- -- --- ------	**Activity Fund**	**CLASS OF 2025**	**200,000.00**	**69,052.55**	**0.00**	**-68,716.45**	**224,103.96**	
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	1,494,265.00	250,880.47	0.00	703,075.49	791,189.51	52.95
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	211,282.83	173,846.07	0.00	9,526.21	201,756.62	95.49
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,177,269.39	282,682.61	0.00	679,762.52	497,506.87	42.26
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	236,369.42	0.00		236,369.42	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,326,302.00	0.00		1,326,302.00	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

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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	250,000.00	0.00	0.00	192,699.07	57,300.93	22.92
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
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	3,000.00	430.21	0.00	2,455.00	545.00	18.17
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	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	62,000.00	0.00		62,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	464.79	0.00	19,535.21	464.79	2.32
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	205,180.00	17,074.34	0.00	156,957.68	48,222.32	23.50
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,400.00	870.71	0.00	8,861.26	2,538.74	22.27
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00

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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	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00	0.00	281,358.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	830,062.00	0.00	0.00	830,062.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**6,108,488.64**	**726,249.20**	**0.00**	**4,508,963.86**	**1,599,524.78**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,115,842.00	530,264.58	0.00	1,458,992.68	1,656,849.32	53.18
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	460,656.32	375,243.26	0.00	25,168.69	435,487.63	94.54
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,428,000.44	583,004.61	0.00	1,401,942.29	1,026,058.15	42.26
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	490,967.00	0.00		490,967.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,354,542.00	0.00		2,354,542.00	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

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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
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	4,000.00	445.08	0.00	3,357.68	642.32	16.06
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNJDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,854,007.76**	**1,488,957.53**	**0.00**	**5,734,970.34**	**3,119,037.42**	
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	710,074.53	120,422.63	0.00	330,303.57	379,770.96	53.48
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	101,416.59	83,446.11	0.00	15,418.42	85,998.17	84.80
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	565,090.02	135,687.65	0.00	326,286.73	238,803.29	42.26
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	113,457.45	0.00	0.00	102,612.45	10,845.00	9.56

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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
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	547,904.20	0.00		547,904.20	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	453.23	0.00	1,005.86	494.14	32.94
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	2,200.00	2,800.00	56.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	97,813.00	10,118.53	0.00	69,312.31	28,500.69	29.14
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	4,116.00	385.27	0.00	2,960.11	1,155.89	28.08
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	83,724.00	0.00	0.00	18,049.67	65,674.33	78.44
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	762,603.00	0.00	0.00	531,881.85	230,721.15	30.25
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

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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
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**2,992,698.79**	**350,513.42**	**0.00**	**1,947,935.17**	**1,044,763.62**	
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	149,056.38	25,278.72	0.00	69,338.79	79,717.59	53.48
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	31,940.37	18,135.62	0.00	10,893.12	21,047.25	65.90
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,726.84	28,268.26	0.00	67,976.15	49,750.69	42.26
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	20,000.00	0.00		20,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	110,000.00	0.00		110,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	125,000.00	0.00	0.00	96,349.53	28,650.47	22.92
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	1,700.00	424.58	0.00	1,234.62	465.38	27.38
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	185,388.39	31,440.34	0.00	86,239.99	99,148.40	53.48
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	27,416.07	22,558.27	0.00	1,236.12	26,179.95	95.49
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	145,981.44	35,052.64	0.00	84,290.59	61,690.85	42.26
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	25,000.00	0.00		25,000.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	135,000.00	0.00		135,000.00	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 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,074,209.49**	**161,158.43**	**0.00**	**707,558.91**	**366,650.58**	

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Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	170,000.00	0.00	0.00	154,216.95	15,783.05	9.28
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	122,000.00	0.00	0.00	121,103.31	896.69	0.73
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	4,600.00	512.16	0.00	3,882.02	717.98	15.61
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	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 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**TRANS FROM OTHER**	**296,600.00**	**512.16**	**0.00**	**279,202.28**	**17,397.72**	
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	295,864.47	50,176.09	0.00	137,626.57	158,237.90	53.48
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	34,769.21	0.00	1,904.85	40,351.32	95.49
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	56,536.52	0.00	135,952.31	99,501.37	42.26
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	47,273.67	0.00		47,273.67	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	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	-9,550.15	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	8,400.00	616.04	0.00	7,332.57	1,067.43	12.71
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00

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Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**857,541.05**	**132,547.71**	**0.00**	**558,383.03**	**299,158.02**	
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	427,109.76	72,434.21	0.00	198,686.86	228,422.90	53.48
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	63,148.14	51,959.11	0.00	2,847.13	60,301.01	95.49
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	337,170.24	80,960.30	0.00	194,684.28	142,485.96	42.26
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	70,645.68	0.00		70,645.68	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	326,916.03	0.00		326,916.03	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,400.00	415.26	0.00	954.92	445.08	422 31.79
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	153,625.00	8,917.64	0.00	126,149.04	27,475.96	17.89
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	1,700.00	192.06	0.00	1,091.68	608.32	35.78
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00

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Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,381,714.85**	**214,878.58**	**0.00**	**921,975.62**	**459,739.23**	
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	295,864.47	50,176.09	0.00	137,626.57	158,237.90	53.48
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	42,256.17	34,769.21	0.00	1,904.85	40,351.32	95.49
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	235,453.68	56,536.52	0.00	135,952.31	99,501.37	42.26
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	47,273.67	0.00		47,273.67	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	228,293.06	0.00		228,293.06	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	4,300.00	464.46	0.00	3,714.64	585.36	13.61
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- ---- -- --- ------	**Fire Prevention & Safety**	**PREMIUM ON BONDS SOLD**	**853,441.05**	**141,946.28**	**0.00**	**554,765.10**	**298,675.95**	
Grand Totals:			**60,428,034.30**	**8,109,060.38**	**578.20**	**41,491,698.78**	**18,891,144.83**	

423

Policy Review-October 20, 2021 Board of Education Meeting

Minooka Community High School District #111 Board of Education

Policy:

3:70 Succession of Authority

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

(See Enclosed)

4:80 Accounting and Audits

1. Financial reports are submitted monthly, per policy to the BOE
2. Annual Audit-accepted at our October meeting and will be filed accordingly
3. Annual Financial Report-will be presented by auditor and filed accordingly at October meeting.
4. Inventories-are kept by the technology department and for capital equipment, but not for everyday supplies. Also, four years ago the district obtained a comprehensive appraisal that would become a valuable asset should a fire or some sort of disaster occur.
5. Disposal of District Property-from time to time, we will notify you of property disposal.
6. Taxable Fringe Benefits-Mr. Troy and myself monitor to ensure that employees do not receive taxable fringe benefits unless it would be of benefit to the district.
7. Petty Cash-we have petty cash, and the bond is for Mr. Troy. We have two petty cash accounts at Central Campus in the vault. One is used for starting cash for athletics, and it remains at $300 for the year. At the conclusion of the year they return it to Diane Castello with a reconciliation form. The other is a one time use account that occurs during registration time.
8. Control Requirements for Checks-we follow this policy, Mr. Troy signs every check, unless they are to him, in which I sign. We also use positive pay, a fraud prevention program.
9. Internal Controls are continually monitored. For example, in the 19-20 school year, we updated our cash management procedures with regard to gate receipts to ensure additional safeguards are in place to protect district cash. This year we are transitioning to GoPay, and cashless system option to purchase tickets to events.

5:170 Copyright

Works Made for Hire

Whenever an employee is assigned to develop instructional materials and/or computer programs within the scope of his/her employment, it is assured that the District shall be the owner of the copyright.

Copyright Compliance

We are in compliance with copyright notification requirements. We will have, and our copy room staff have been given guidance on how to ensure they do not infringe on copyright law. Mrs. Soliman also sent the federal copyright law to our staff on September 24, 2021.

Per policy, we have registered Mrs. Soliman with the US Copyright Office as our as our DMCA agent.

Board Appointees: See document in action items.

Minooka Community High School District #111

Memo

To: Minooka Community High School District #111 Board of Education

From: Kenneth C. Lee

Date: October 20, 2021

Re: SUCCESSION PLAN

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

The succession plan submitted is as follows:

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

District #111 Foundation for Educational Excellence

The District #111 Foundation for Educational Excellence met on Tuesday, September 28, 2021, at the Arroyo Trails park. We continue to prepare for our upcoming event on December 3, 2021 at 176 West Banquet Hall in Joliet. If you are interested in purchasing tickets or your company would like to donate to the event, please see Brent Edwards or myself. There were no grant requests submitted at the last meeting, however, the foundation board continues to seek opportunities to support innovation in the MCHS classrooms, and will consider all requests. The application form can be found on the MCHS website.

We normally have a non-voting member of our Board of Education that sits on the foundation board and attends the meetings. With the departure of Mrs. Arlis, we do not have a current BOE member on the Foundation Board. The Foundation Board generally meets once a month; more often prior to our yearly event, and less often in the spring/summer.

Strategic Plan Update

Goal 1 and Goal 2 teams met on October 14, 2021. Mr. Edwards will be providing an update on the scorecard shortly. The Goal meetings went well. I attended the Goal 2 meeting that was conducted by Mr. Wikoff. Mr. Clark provided an update on some of the things he has partnered with Interact Club to provide meals for needy families. Also, Interact Club is providing Appreciation Bags to our local police departments.

Mrs. Brown provided an update on the Connections Crew program. It is an opportunity for our Seniors to go to South Campus and interact with our freshmen students. The topics covered were getting to know each other, as well as getting to know MCHS. Nearly seventy percent of the freshmen responded that it was very helpful for them.

Other topics were Elyssa's Mission, TALK Day, and Lunch and Learns.

The next meeting will be in November and will focus on finals week and study skills.

The next Goal Leader Meeting will be held on October 27, 2021.

Minooka Community High School

2021 5Essentials Report

The 5Essentials School Reports for the State of Illinois are derived from 20 years of research on improving schools. The raw data for these reports are based on a comprehensive core of more than 80 student and 150 teacher questions compiled into 22 measures of school climate and practice and formed into five essentials. As measured by the Illinois 5Essentials Survey, those five essentials are leading indicators of school improvement. The power of 5Essentials comes from their prediction of school success, the intuitiveness of the overall framework components (Instruction, Environment, Leaders, Teachers, and Families), and the reliability of the survey measures.

As detailed in the seminal book, *Organizing Schools for Improvement: Lessons from Chicago*, UEI researchers determined that there are five essential supports for school success. These "5Essentials" detail the perspectives and processes central to the delivery and support of student learning.

The 5Essentials framework as measured by our survey instruments is a leading indicator of school performance now and predictive of the future. Data from over 650 schools (elementary and high schools) have found our survey measures to predict many aspects of student and school success, before and after controlling for school type, demographic composition, test scores, and socio-economic status. Our principal indication of the power of the 5Essentials is that University of Chicago analysis of two natural experiments spanning a total of 15 years each found that they mattered considerably: Schools strong in 3-5 Essentials were 10 times more likely to improve student learning substantially compared to schools weak in 3-5 Essentials. This evidence came from over 400 elementary schools representing the best and worst in Illinois. Following those natural experiments, we have found our survey measures reliably predict school success on a variety of outcomes for both high school and elementary schools, including:

- ITBS improvement
- ISAT value-add
- EXPLORE to ACT gains
- EXPLORE to PLAN gains
- PLAN to ACT gains
- Attendance rates
- College enrollment
- High school graduation
- Freshman grades
- Teacher mobility
- Grades in college-preparatory classes

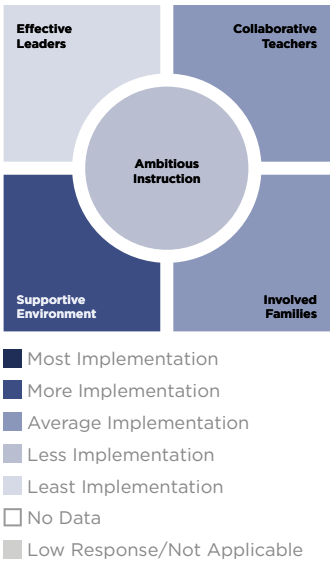
References:
(Bryk, et al. 2010)(Selected by Education Next as one of the best education books of the decade: http://educationnext.org/the-best-books-of-the-past-decade-according-to-ed-next-readers/)
(Bryk, et al. 2010); (Easton, Ponisciak and Luppescu 2008); (Easton, Ponisciak and Luppescu 2008); (Allensworth, Correa and Ponisciak 2008); (Bryk, et al. 2010); (Roderick, Nagaoka, et al. 2008); (Allensworth and Easton 2007); (Allensworth and Easton 2007); (Allensworth, Ponisciak and Mazzeo 2009); (Allensworth, Nomi, et al. 2009); (Montgomery, Allensworth and Correa 2010)

Table of Contents: Full Report

Overall	3
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Collaborative Teachers	6
Ambitious Instruction	7
Effective Leaders	8
5Essentials Measures Table	9
5Essentials Measure Pages	10–30

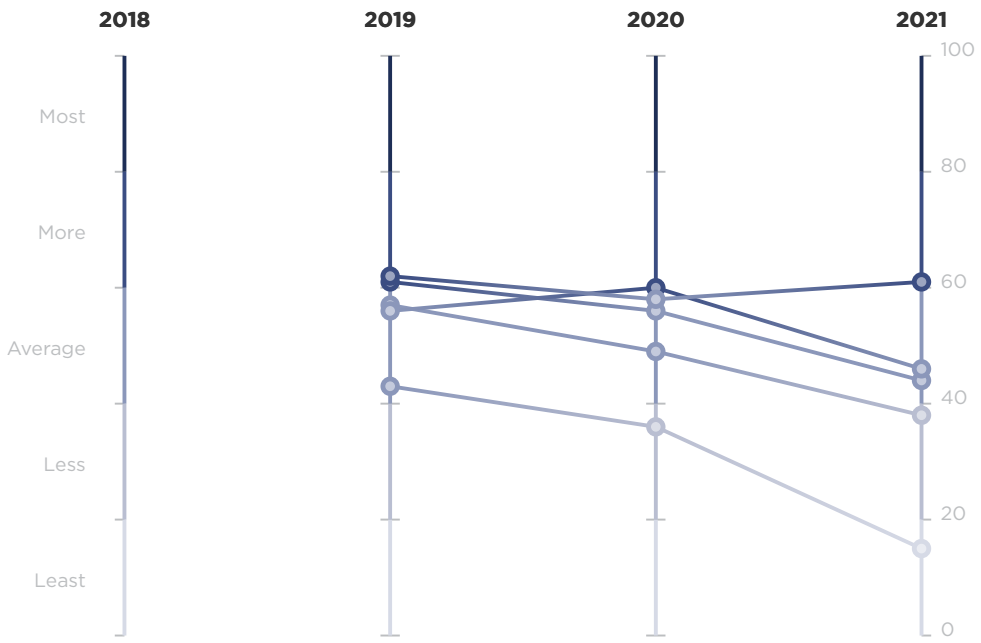
Supplemental Measures Table 32
Supplemental Measure Pages 33–48

Overall, Minooka Community High School is partially organized for improvement.



The 5Essentials

How is Minooka Community High School performing on each of the 5Essentials in 2021?



Essentials	Performance Across Years				
	2018	2019	2020	2021	
Supportive Environment	N/A	62	58	61	**More**
Involved Families	N/A	56	60	46	**Average**
Collaborative Teachers	N/A	61	56	44	**Average**
Ambitious Instruction	N/A	57	49	38	**Less**
Effective Leaders	N/A	43	36	15	**Least**

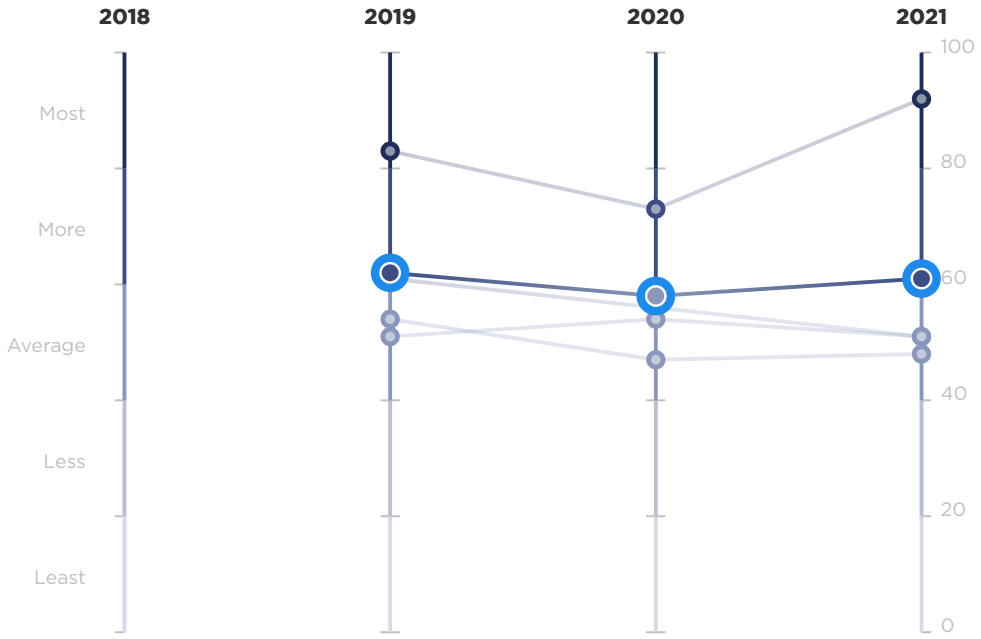
Supportive Environment

How is Minooka Community High School performing on Supportive Environment?

In schools with a Supportive Environment, the school is safe, demanding, and supportive. In such schools:

- students feel safe in and around the school,
- they find teachers trust-worthy and responsive to their academic needs,
- and they are well-supported in planning for college and other post-high school experiences.

Performance on essential and its underlying measures



Measures	Performance Across Years				Respondent
	2018	2019	2020	2021	
Student-Teacher Trust	N/A	83	73	92	Student
Expectations for Postsecondary Education	N/A	61	56	51	Teacher
Safety	N/A	51	54	51	Student
School-Wide Future Orientation	N/A	54	47	48	Student

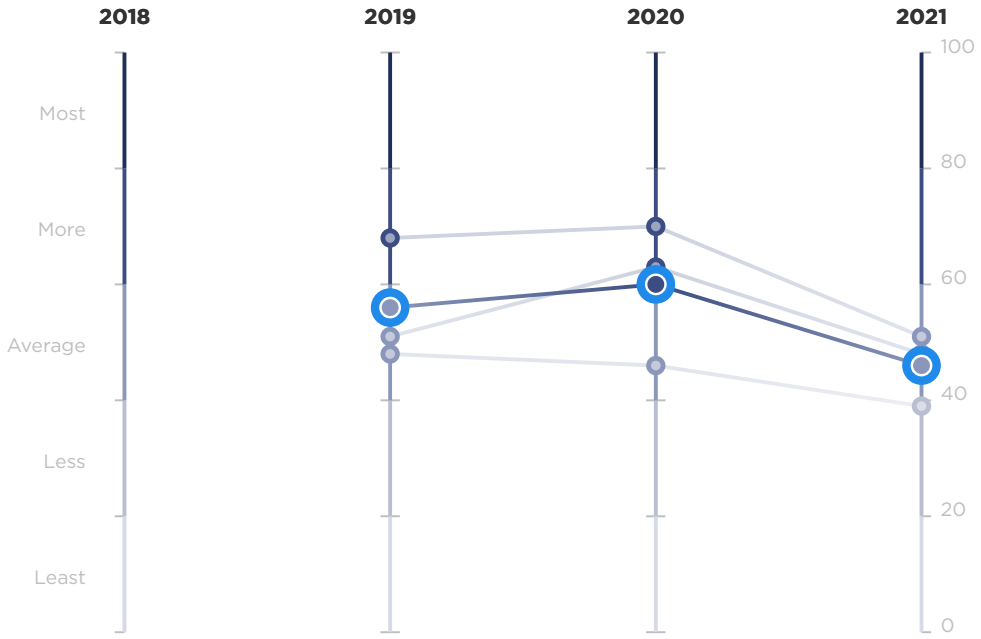
Involved Families

How is Minooka Community High School performing on Involved Families?

In schools with Involved Families, the entire staff builds strong external relationships. Such schools:

- see parents as partners in helping students learn,
- value parents' input and participation in advancing the school's mission, and
- support efforts to strengthen its students' community resources.

Performance on essential and its underlying measures



Measures	Performance Across Years				Respondent
	2018	2019	2020	2021	
Teacher-Parent Trust	N/A	68	70	51	Teacher
Parent Influence on Decision Making in Schools	N/A	51	63	48	Teacher
Parent Involvement in School	N/A	48	46	39	Teacher

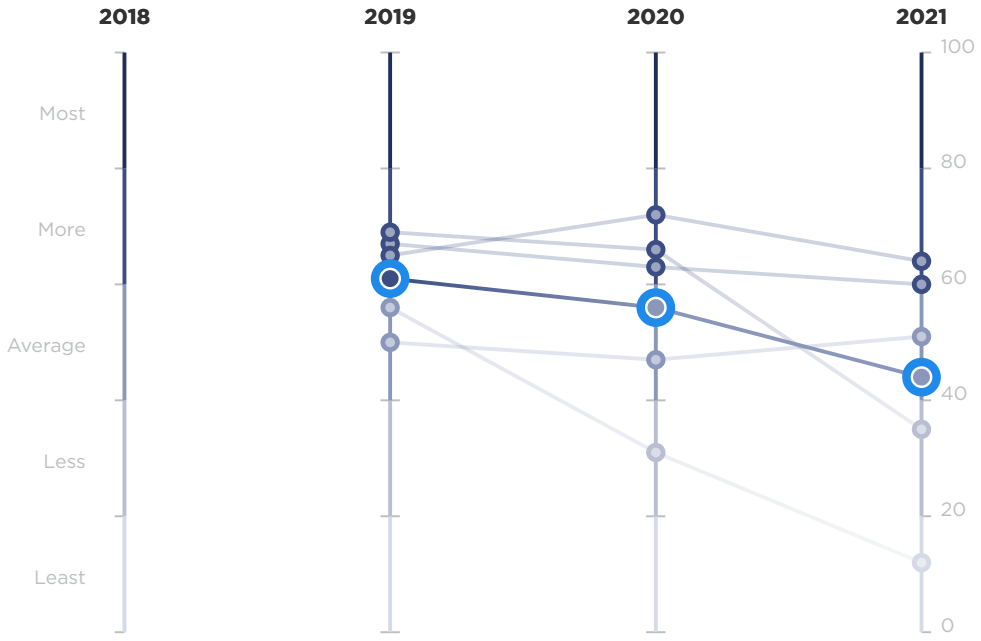
Collaborative Teachers

How is Minooka Community High School performing on Collaborative Teachers?

In schools with strong Collaborative Teachers, all teachers collaborate to promote professional growth. In such schools, teachers are:

- active partners in school improvement,
- committed to the school, and
- focused on professional development.

Performance on essential and its underlying measures



Measures	Performance Across Years				Respondent
	2018	2019	2020	2021	
Teacher-Teacher Trust	N/A	65	72	64	Teacher
Collaborative Practices	N/A	67	63	60	Teacher
Collective Responsibility	N/A	50	47	51	Teacher
School Commitment	N/A	69	66	35	Teacher
Quality Professional Development	N/A	56	31	12	Teacher

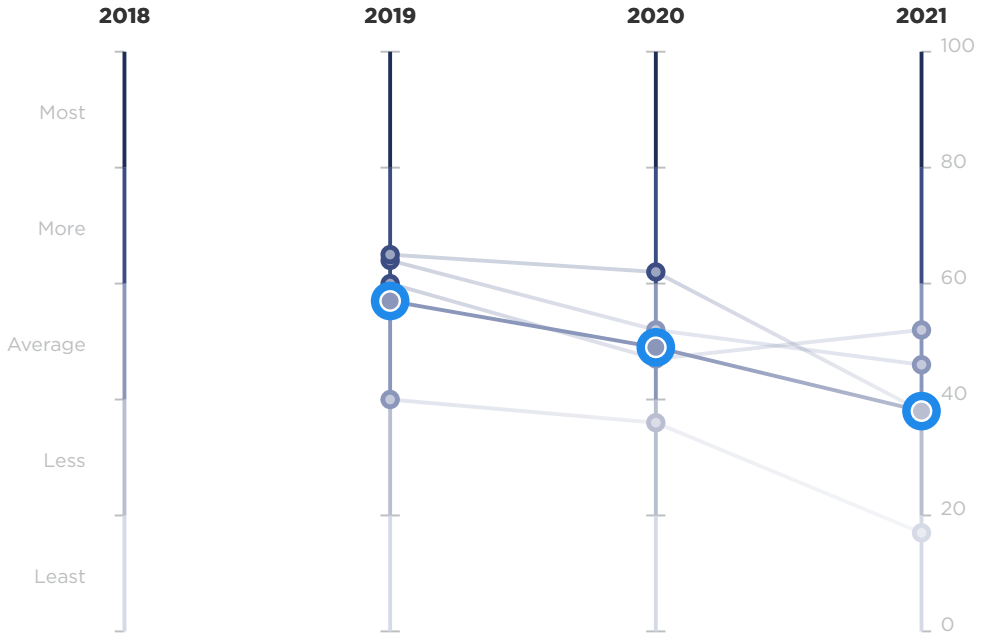
Ambitious Instruction

How is Minooka Community High School performing on Ambitious Instruction?

In schools with strong Ambitious Instruction, classes are challenging and engaging. The instruction is clear, well-structured, and encourages students to build and apply knowledge. When combined with a supportive environment, Ambitious Instruction has the most direct effect on student learning. It is:

- well-defined with clear expectations for student success,
- interactive and encourages students to build and apply knowledge,
- well-paced (not measured), and
- aligned across grades (not measured).

Performance on essential and its underlying measures



Measures	Performance Across Years				Respondent
	2018	2019	2020	2021	
English Instruction	N/A	60	47	52	Student
Academic Press	N/A	64	52	46	Student
Quality of Student Discussion	N/A	65	62	38	Teacher
Math Instruction	N/A	40	36	17	Student

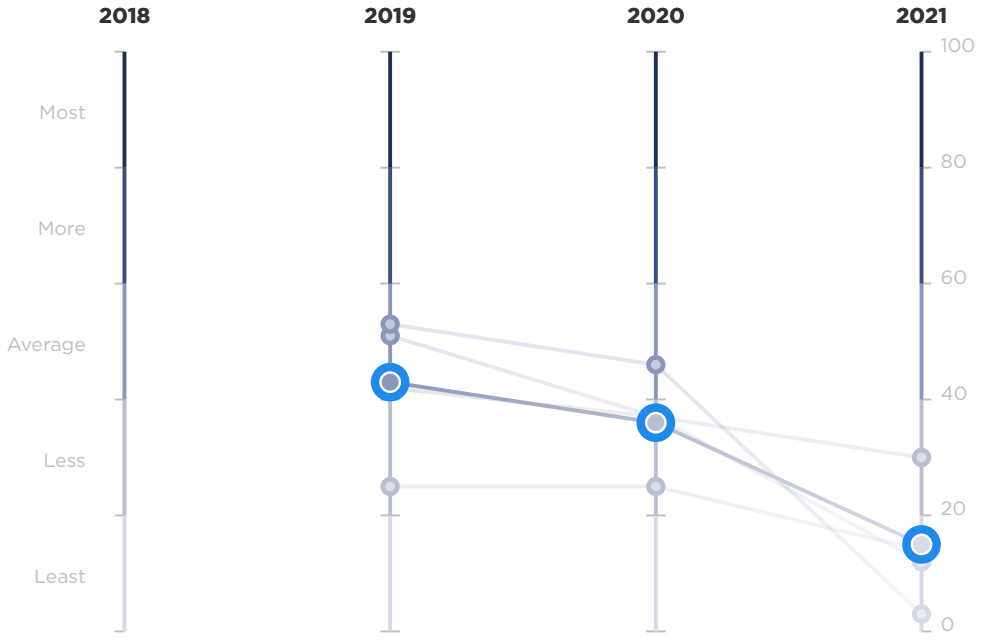
Effective Leaders

How is Minooka Community High School performing on Effective Leaders?

In schools with Effective Leaders, principals and teachers work together to implement a shared vision. In such schools, people, programs, and resources are focused on a vision for sustained improvement. Leaders:

- practice shared leadership,
- set high goals for quality instruction,
- maintain mutually trusting and respectful relationships,
- support professional advancement for faculty and staff, and
- manage resources for sustained program improvement (not measured).

Performance on essential and its underlying measures



Measures	Performance Across Years				Respondent
	2018	2019	2020	2021	
Program Coherence	N/A	51	37	30	Teacher
Teacher Influence	N/A	25	25	14	Teacher
Instructional Leadership	N/A	42	37	12	Teacher
Teacher-Principal Trust	N/A	53	46	3	Teacher

All 5Essentials Measures

How is Minooka Community High School performing on all 5Essentials measures in 2021?

Page	Measure	Change	Performance	Essential	Respondent
10	Student-Teacher Trust	+ 19	92 **Most**	Supportive Environment	Student
11	Teacher-Teacher Trust	- 8	64 **More**	Collaborative Teachers	Teacher
12	Collaborative Practices	- 3	60 **More**	Collaborative Teachers	Teacher
13	English Instruction	+ 5	52 **Average**	Ambitious Instruction	Student
14	Collective Responsibility	+ 4	51 **Average**	Collaborative Teachers	Teacher
15	Expectations for Postsecondary Education	- 5	51 **Average**	Supportive Environment	Teacher
16	Safety	- 3	51 **Average**	Supportive Environment	Student
17	Teacher-Parent Trust	- 19	51 **Average**	Involved Families	Teacher
18	Parent Influence on Decision Making in Schools	- 15	48 **Average**	Involved Families	Teacher
19	School-Wide Future Orientation	+ 1	48 **Average**	Supportive Environment	Student
20	Academic Press	- 6	46 **Average**	Ambitious Instruction	Student
22	Parent Involvement in School	- 7	39 **Less**	Involved Families	Teacher
23	Quality of Student Discussion	- 24	38 **Less**	Ambitious Instruction	Teacher
24	School Commitment	- 31	35 **Less**	Collaborative Teachers	Teacher
25	Program Coherence	- 7	30 **Less**	Effective Leaders	Teacher
26	Math Instruction	- 19	17 **Least**	Ambitious Instruction	Student
27	Teacher Influence	- 11	14 **Least**	Effective Leaders	Teacher
28	Instructional Leadership	- 25	12 **Least**	Effective Leaders	Teacher
29	Quality Professional Development	- 19	12 **Least**	Collaborative Teachers	Teacher
30	Teacher-Principal Trust	- 43	3 **Least**	Effective Leaders	Teacher

Student-Teacher Trust

Student-Teacher Trust
Students and teachers share a high level of mutual trust and respect.

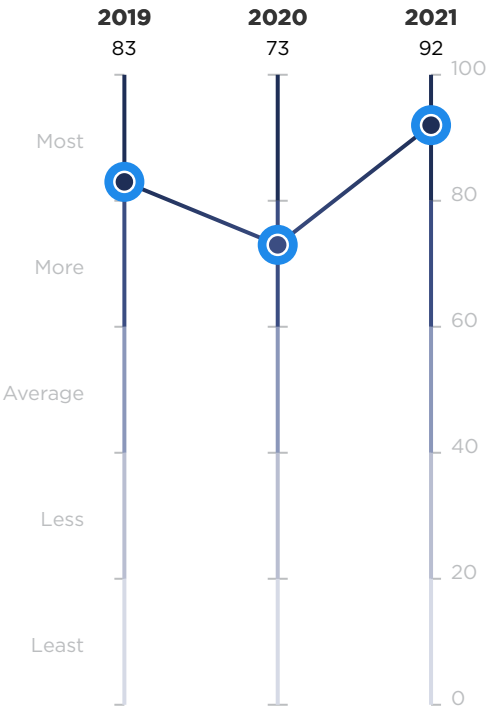
Essential

Supportive Environment

Respondent

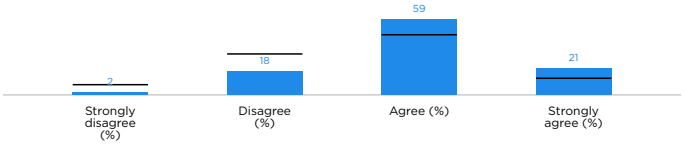
Student

Performance

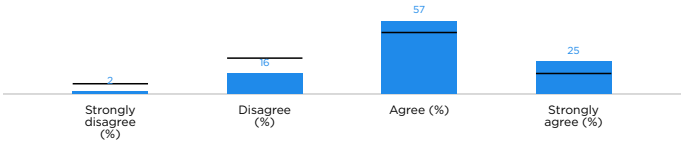


Students report:

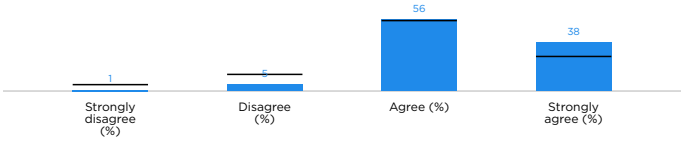
My teachers always keep their promises



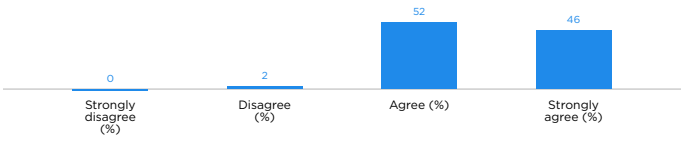
My teachers will always listen to students' ideas.



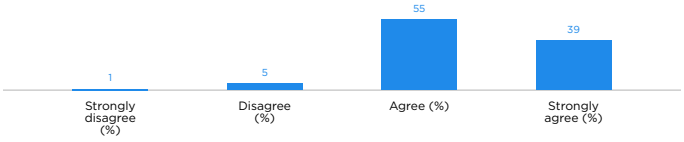
My teachers treat me with respect.



I feel safe with my teachers at this school.



I feel comfortable with my teachers at this school.



Teacher-Teacher Trust

Teacher-Teacher Trust
Teachers are supportive and respectful of one another, personally and professionally.

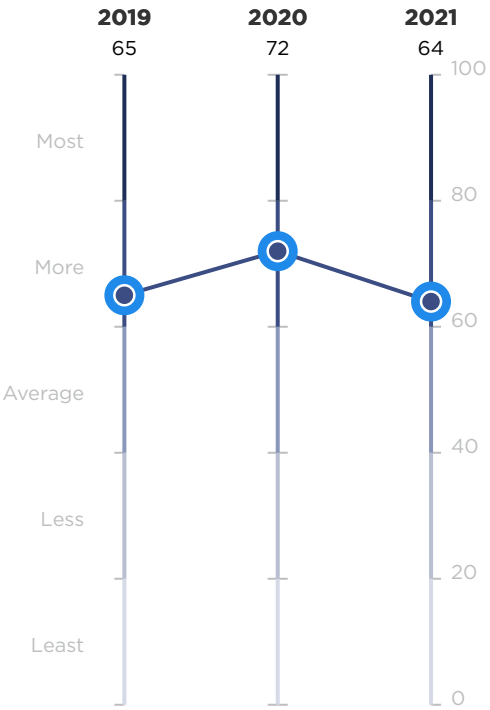
Essential

Collaborative Teachers

Respondent

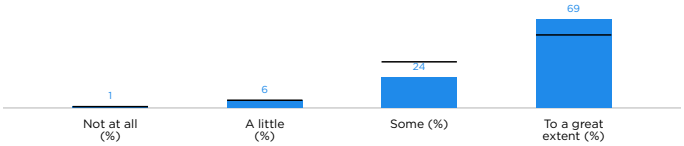
Teacher

Performance

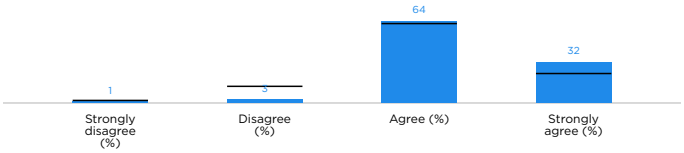


Teachers report the following:

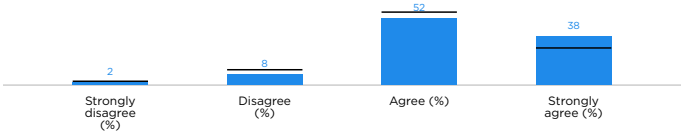
Teachers feel respected by other teachers



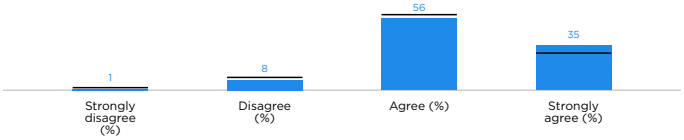
Teachers in this school trust each other.



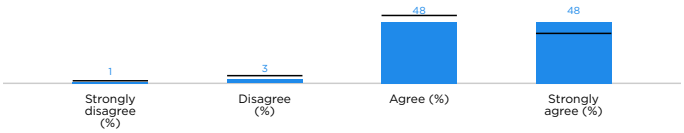
It's OK in this school to discuss feelings, worries, and frustrations with other teachers.



Teachers respect other teachers who take the lead in school improvement efforts.



Teachers at this school respect those colleagues who are experts at their craft.



Collaborative Practices

Collaborative Practices
Teachers observe each others' practice and work together to review assessment data and develop instructional strategies.

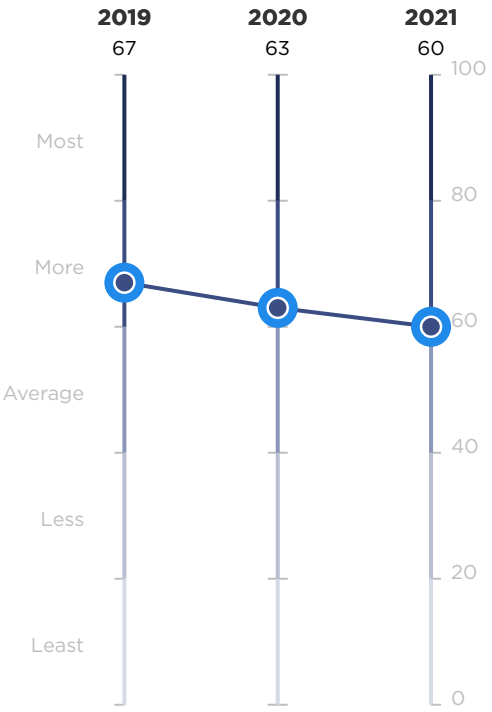
Essential

Collaborative Teachers

Respondent

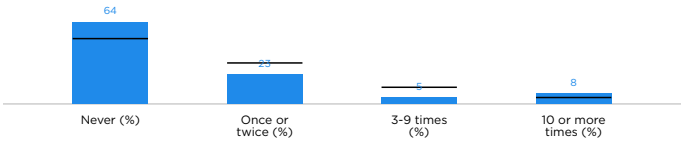
Teacher

Performance

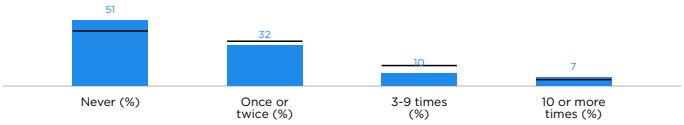


Teachers report how often they have done the following:

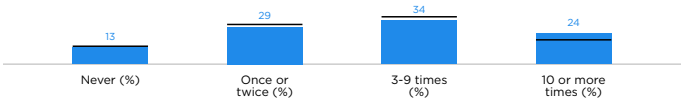
Observed another teacher's classroom to offer feedback.



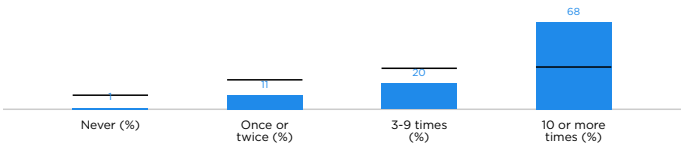
Observed another teacher's classroom to get ideas for your own instruction.



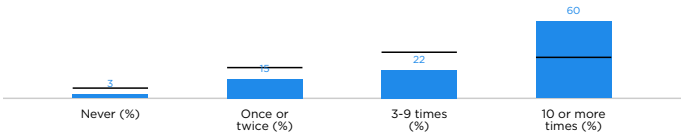
Gone over student assessment data with other teachers to make instructional decisions.



Worked with other teachers to develop materials or activities for particular classes.



Worked on instructional strategies with other teachers.



English Instruction

English Instruction
Students interact with course material and one another to build and apply critical reading and writing skills.

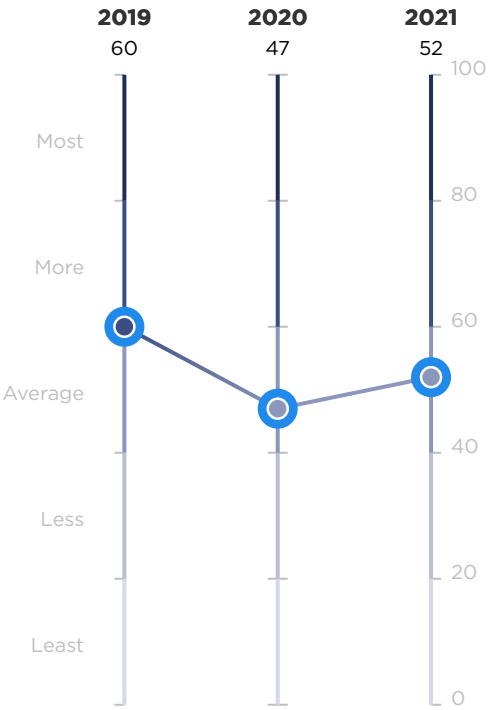
Essential

Ambitious Instruction

Respondent

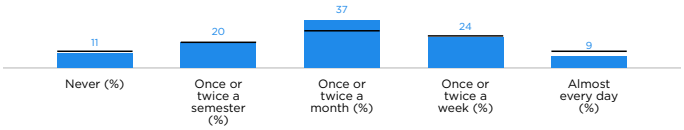
Student

Performance

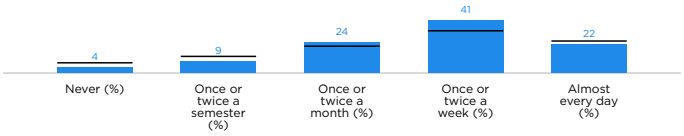


Students report doing the following in English class:

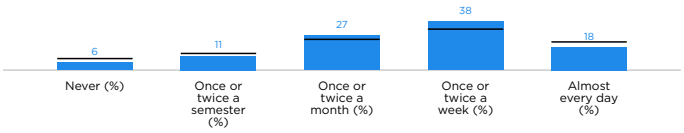
Rewrite a paper or essay in response to comments.



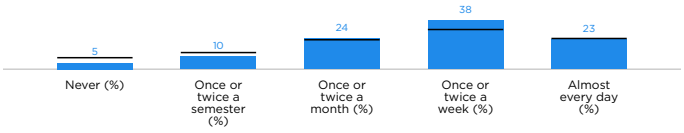
Discuss connections between a reading and real life people or situations.



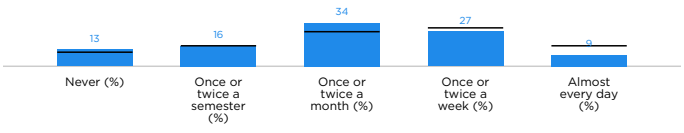
Discuss how culture, time, or place affects an author's writing.



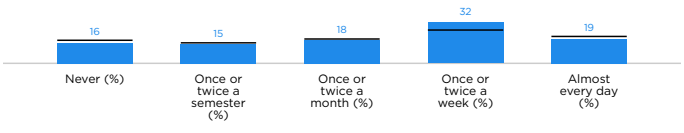
Explain how writers use tools like symbolism and metaphor to communicate meaning.



Improve a piece of writing as a class or with partners.



Debate the meaning of a reading.



Collective Responsibility

Collective Responsibility
Teachers share a strong sense of responsibility for student development, school improvement, and professional growth.

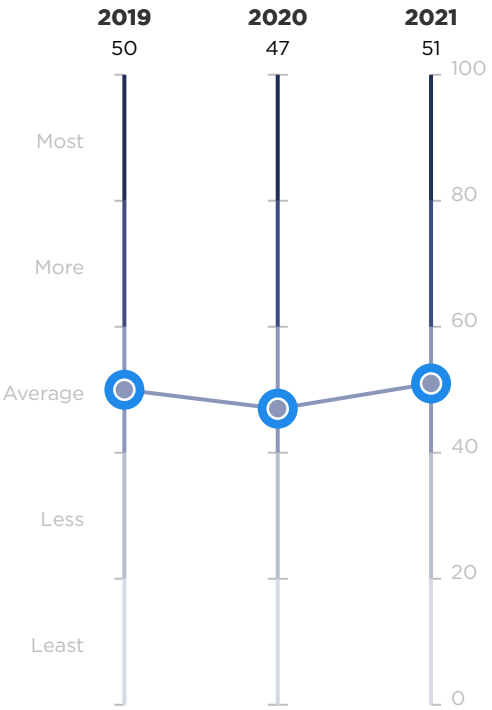
Essential

Collaborative Teachers

Respondent

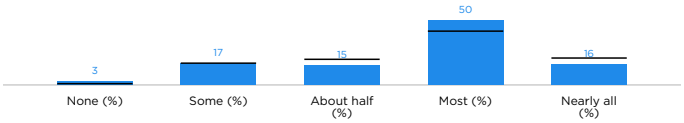
Teacher

Performance

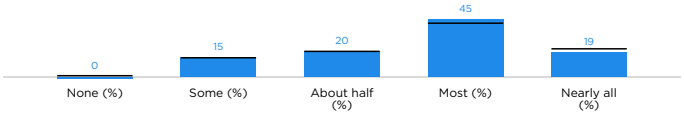


Teachers report that other teachers in the school:

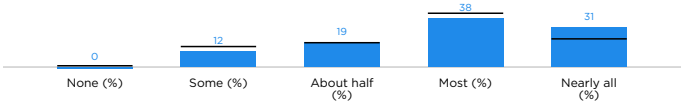
Help maintain discipline in the entire school, not just their classroom?



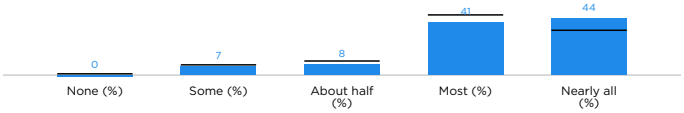
Take responsibility for improving the school.



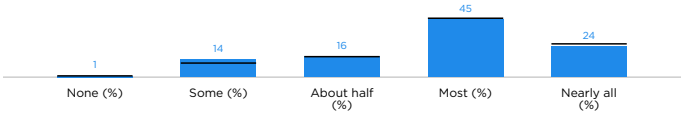
Feel responsible to help each other do their best.



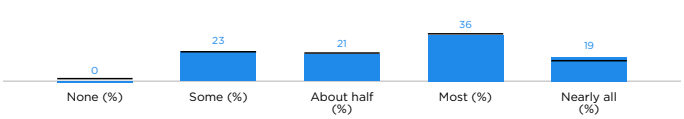
Feel responsible that all students learn.



Feel responsible for helping students develop self-control.



Feel responsible when students in this school fail.



Expectations for Postsecondary Education

Expectations for Postsecondary Education
The school expects all students to attend college and promotes college-readiness.

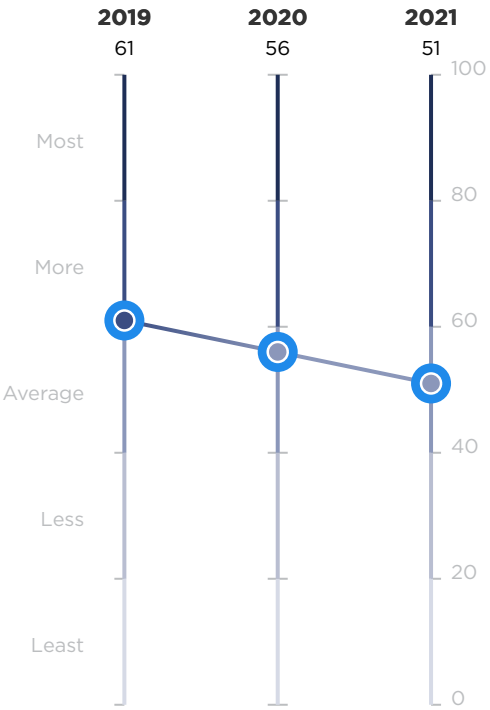
Essential

Supportive Environment

Respondent

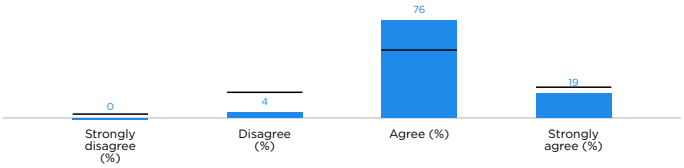
Teacher

Performance

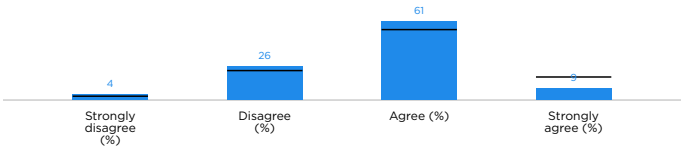


Teachers report that:

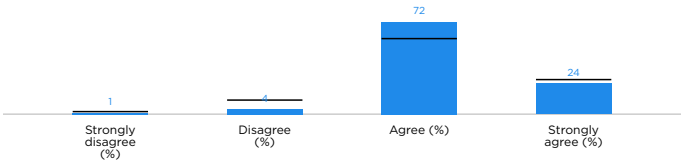
Teachers expect most students in this school to go to college.



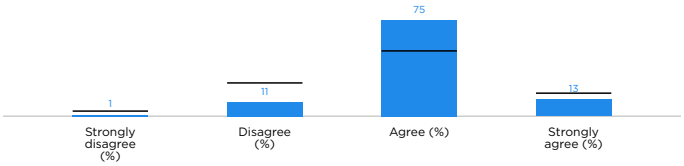
Teachers at this school help students plan for college outside of class time.



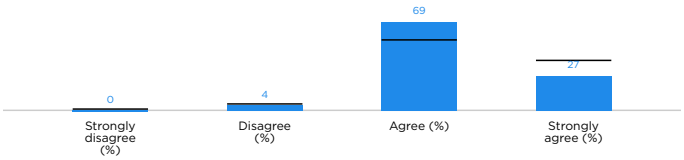
The curriculum at this school is focused on helping students get ready for college.



Most of the students in this school are planning to go to college.



Teachers in this school feel that it is a part of their job to prepare students to succeed in college.



Safety

Safety
Students feel safe both in and around the school building, and while they travel to and from home.

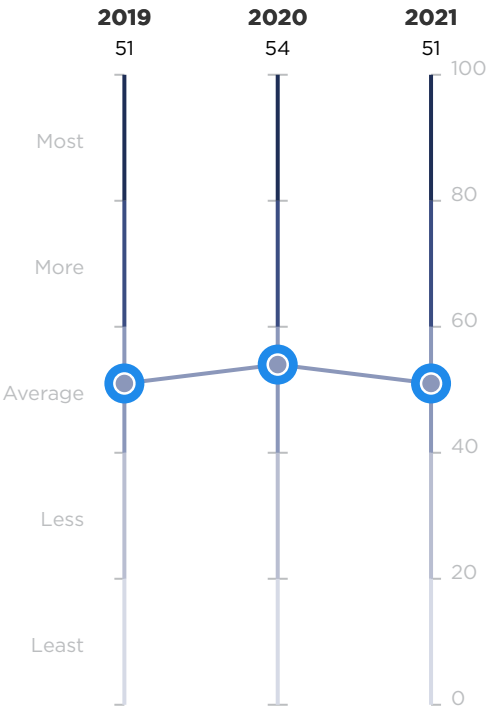
Essential

Supportive Environment

Respondent

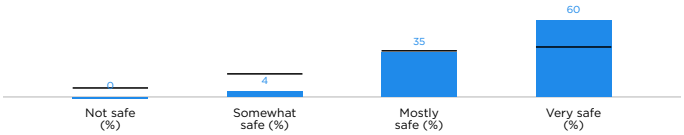
Student

Performance

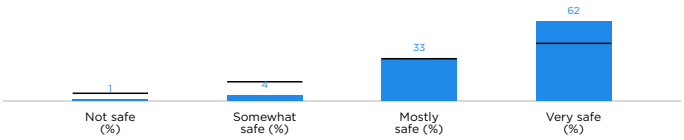


Students report how safe they feel:

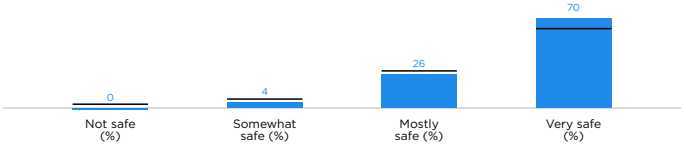
Outside around the school?



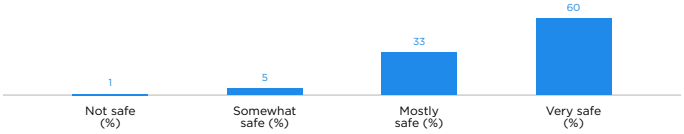
Traveling between home and school?



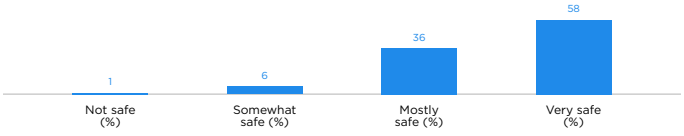
In your classes?



In the hallways of the school?



In the bathrooms of the school?



Teacher-Parent Trust

Teacher-Parent Trust
Teachers and parents are partners in improving student learning.

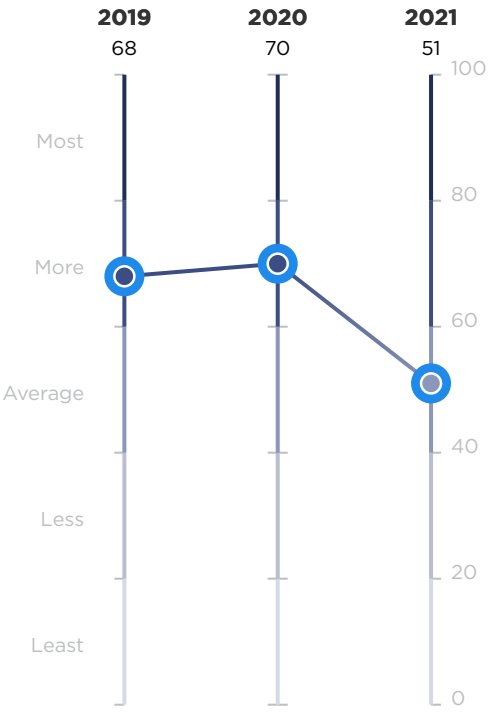
Essential

Involved Families

Respondent

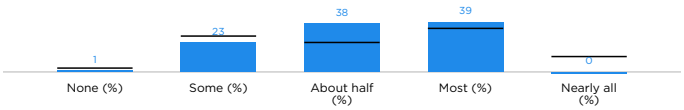
Teacher

Performance

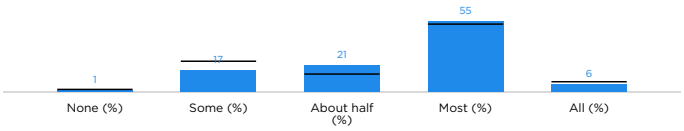


Teachers report the following:

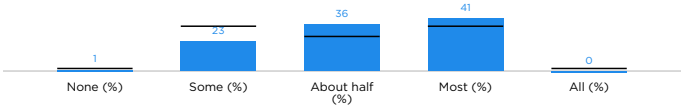
Teachers feel good about parents' support for their work.



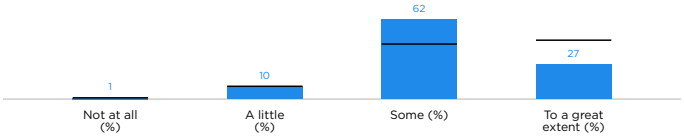
Parents support teachers' teaching efforts.



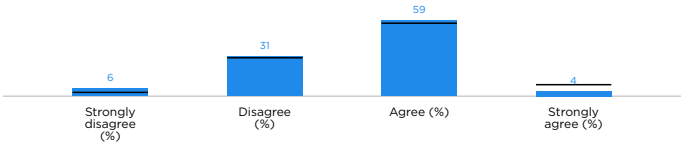
Parents do their best to help their children learn.



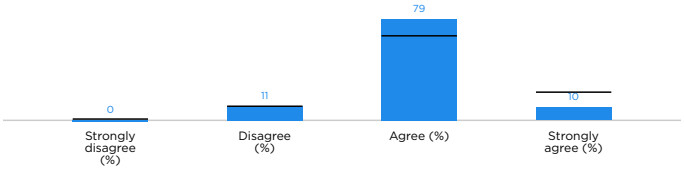
Teachers feel respected by the parents of the students



Teachers and parents at this school think of each other as partners in educating children.



Staff at this school work hard to build trusting relationships with parents.



Parent Influence on Decision Making in Schools

Parent Influence on Decision Making in Schools
The school has created opportunities for parents to participate in developing academic programs and influencing school curricula.

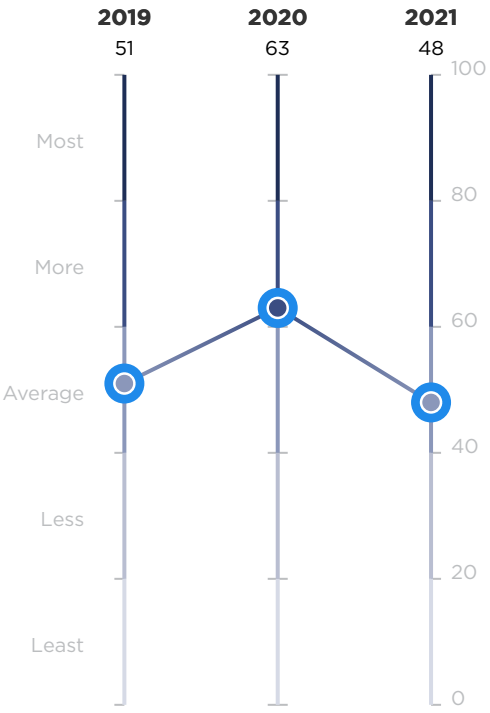
Essential

Involved Families

Respondent

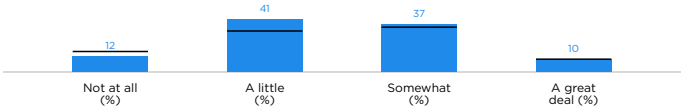
Teacher

Performance

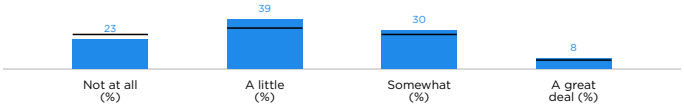


Teachers report that the school:

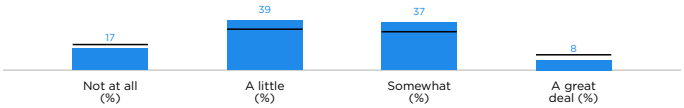
Involves parents in the development of programs aimed at improving students' academic outcomes.



Involves parents in commenting on school curricula.



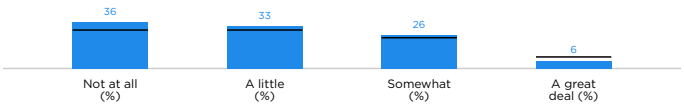
Includes parent leaders from all backgrounds in school improvement efforts.



Develops formal networks to link all families with each other (for example: sharing parent directories, providing a website for parents to connect with one another, etc.).



Encourage more involved parents/guardians to reach out to less involved parents/guardians?



School-Wide Future Orientation

School-Wide Future Orientation
The school engages all students in planning for life after graduation.

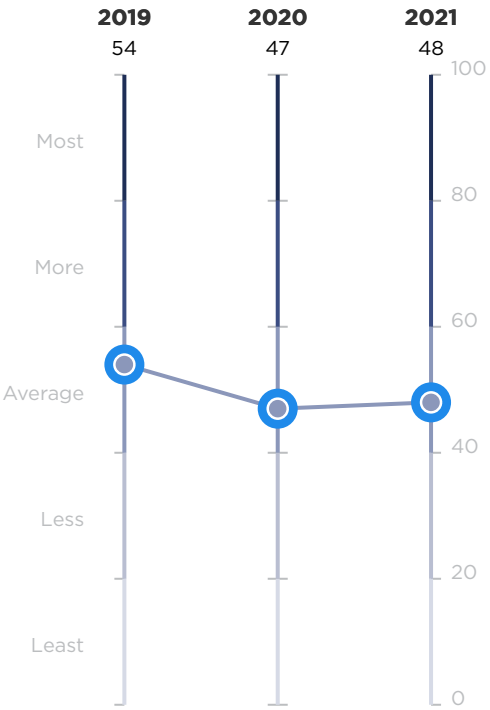
Essential

Supportive Environment

Respondent

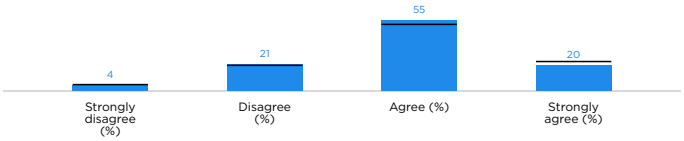
Student

Performance

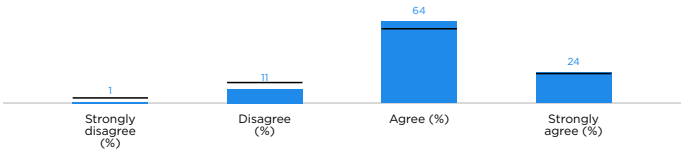


Students report that:

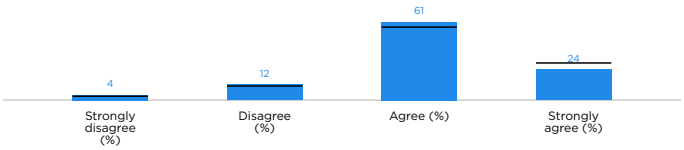
Teachers make sure that all students are planning for life after graduation.



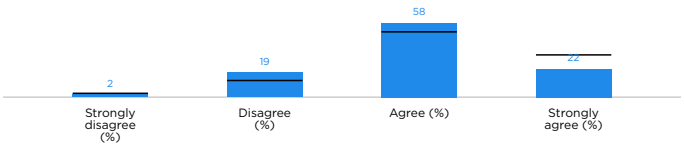
Teachers work hard to make sure that all students are learning.



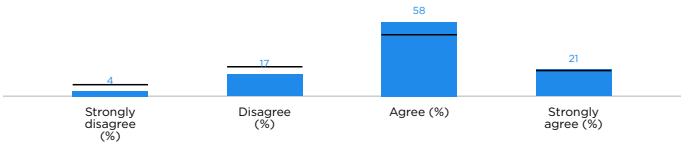
High school is seen as preparation for the future.



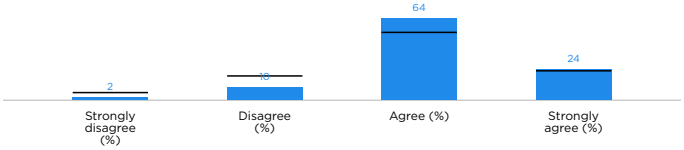
All students are encouraged to go to college.



Teachers pay attention to all students, not just the top students.



Teachers work hard to make sure that students stay in school.



Academic Press

Academic Press
Teachers expect students to do their best and to meet academic demands.

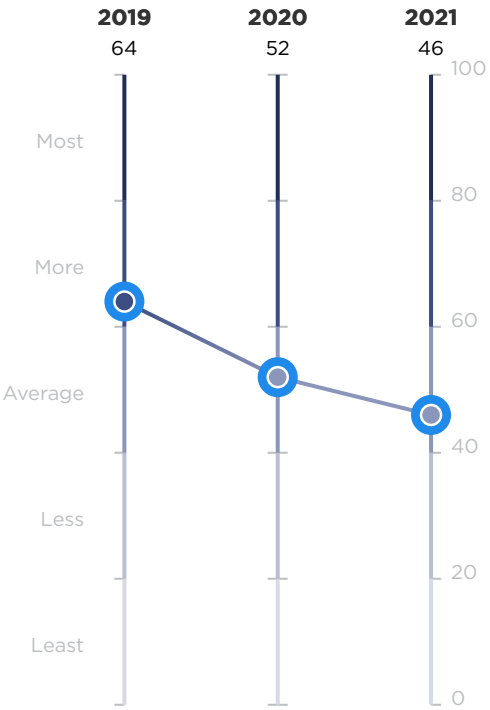
Essential

Ambitious Instruction

Respondent

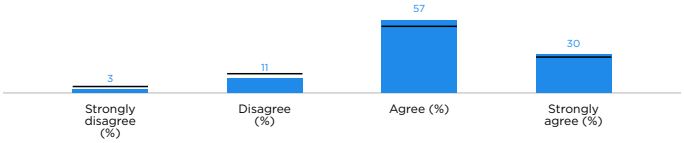
Student

Performance

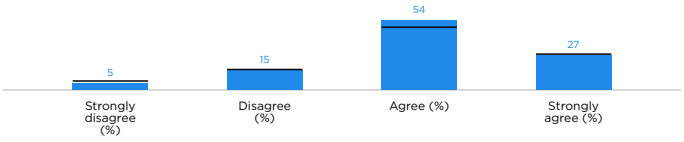


Students report the following about one specific class:

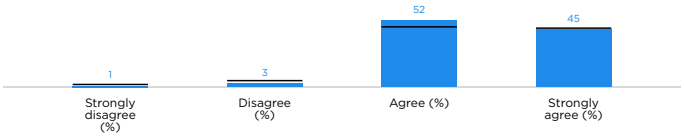
This class really makes me think.



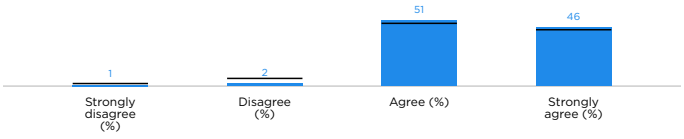
I really learn a lot in this class



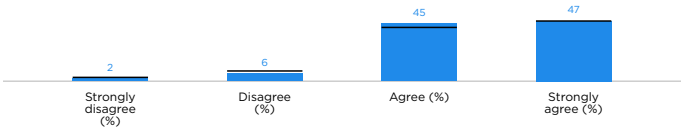
The teacher expects me to do my best all the time



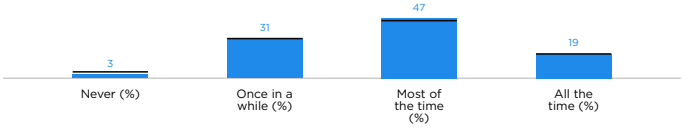
The teacher expects everyone to work hard



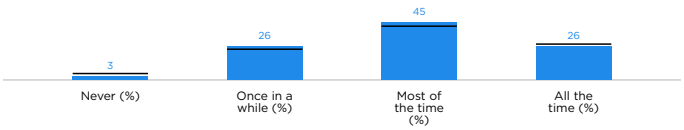
The teacher wants us to become better thinkers, not just memorize things



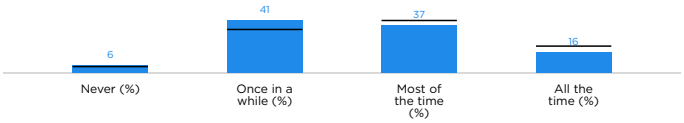
This class challenges me



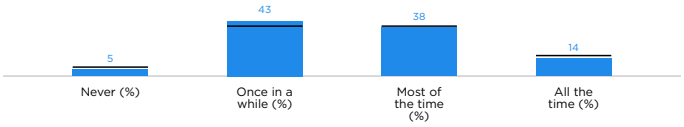
This class requries me to work hard to do well



The teacher asks difficult questions on tests



The teacher asks difficult questions in class



Parent Involvement in School

Parent Involvement in School
Parents are active participants in their child's schooling.

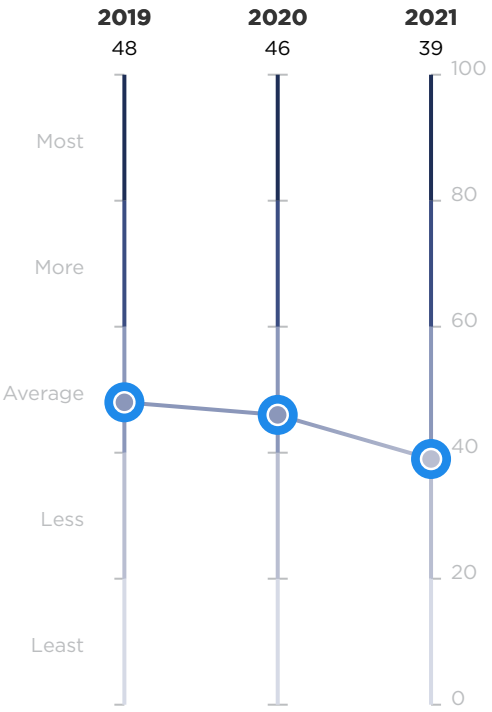
Essential

Involved Families

Respondent

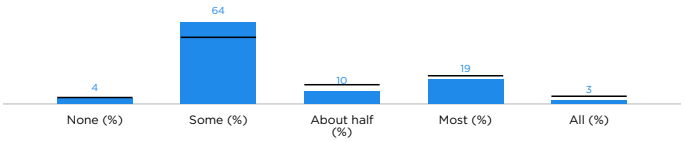
Teacher

Performance

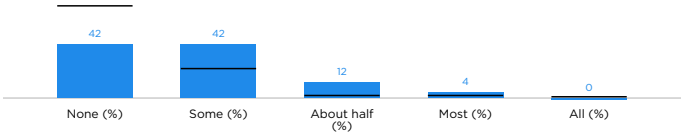


Teachers report that students' parents:

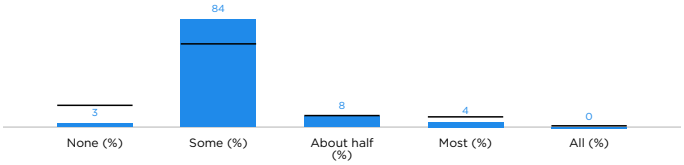
Attended parent-teacher conferences when you requested them.



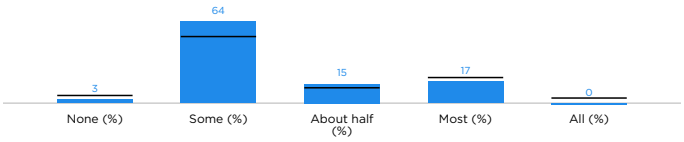
Volunteered time to support the school/center (e.g., volunteer in classrooms, help with school/center-wide events, etc.).



Contacted you about their child's performance.



Responded to your suggestions for helping their child.



Quality of Student Discussion

Quality of Student Discussion
Students participate in classroom discussions that build their critical thinking skills.

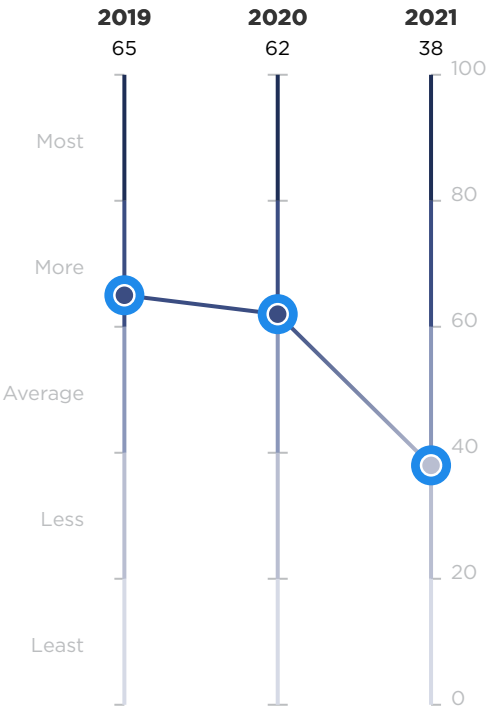
Essential

Ambitious Instruction

Respondent

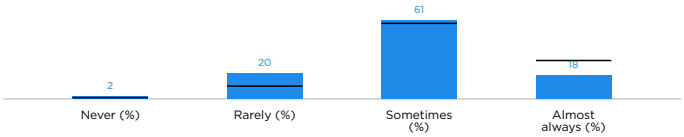
Teacher

Performance

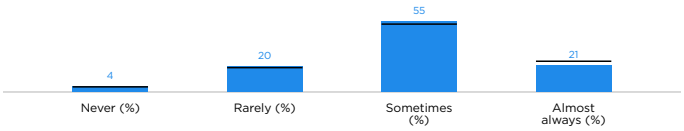


Teachers report the following about classroom discussions:

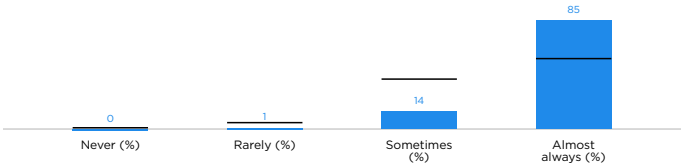
Students build on each other's ideas during discussion.



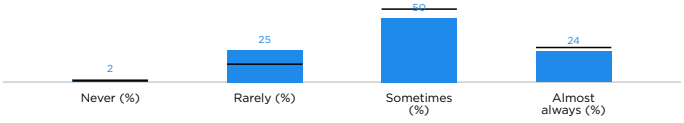
Students use data and text references to support their ideas.



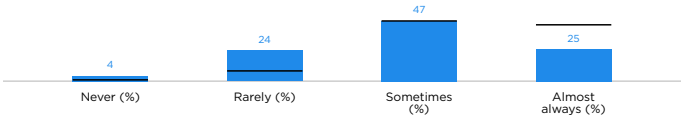
Students show each other respect.



Students provide constructive feedback to their peers and to me.



Most students participate in the discussion at some point.



School Commitment

School Commitment
Teachers are deeply committed to the school.

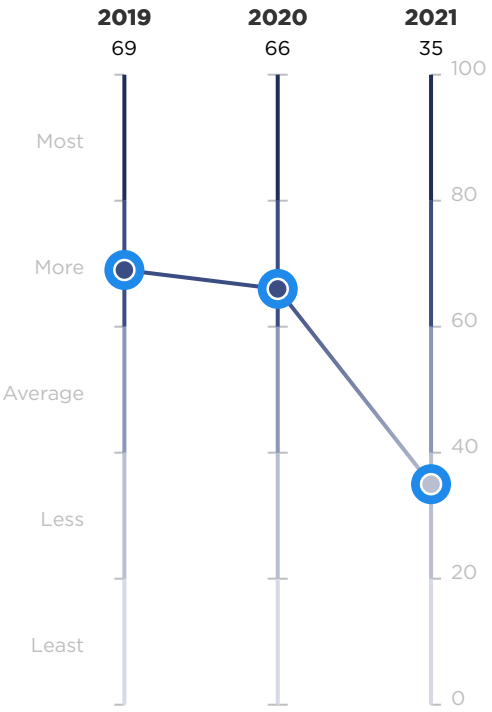
Essential

Collaborative Teachers

Respondent

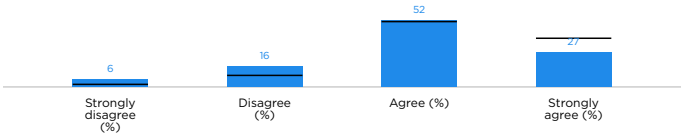
Teacher

Performance

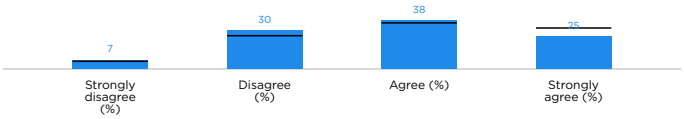


Teachers report the following:

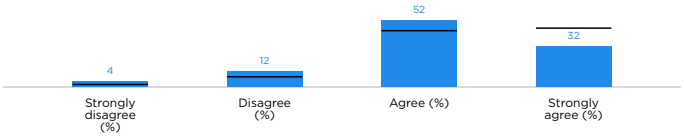
I usually look forward to each working day at this school.



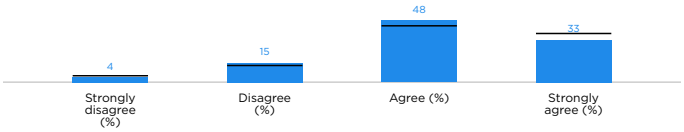
I wouldn't want to work in any other school.



I feel loyal to this school.



I would recommend this school to parents seeking a place for their child.



Program Coherence

Program Coherence
School programs are coordinated and consistent with its goals for student learning.

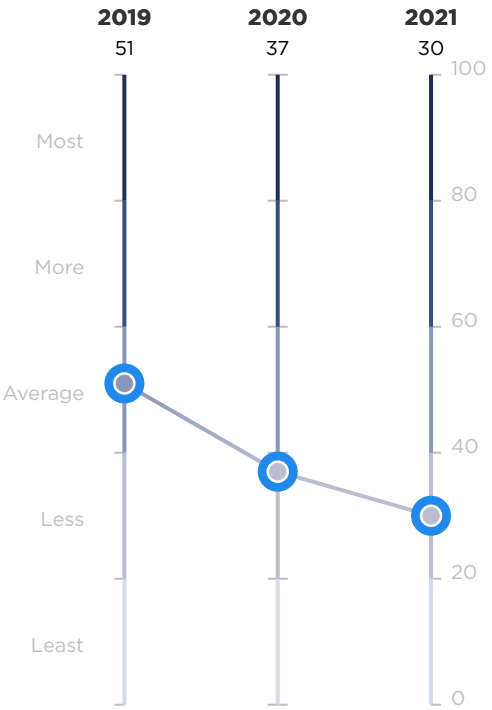
Essential

Effective Leaders

Respondent

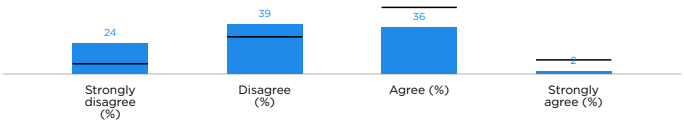
Teacher

Performance

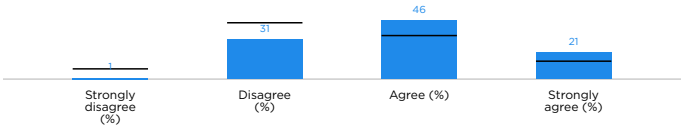


Teachers report the following:

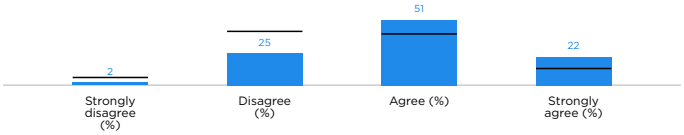
Once we start a new program in this school, we follow up to make sure that it's working.



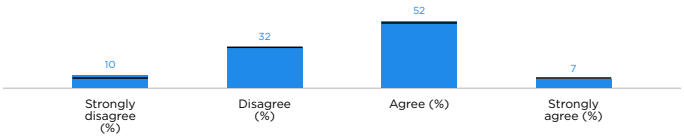
We have so many different programs in this school that I can't keep track of them all.



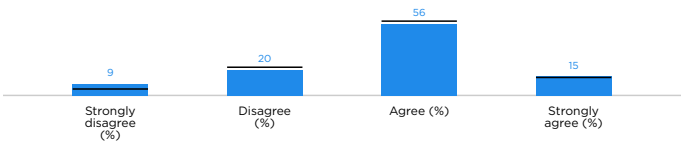
Many special programs come and go at this school.



Curriculum, instruction, and learning materials are well coordinated across the different grade levels at this school.



There is consistency in curriculum, instruction, and learning materials among teachers in the same grade level at this school.



Math Instruction

Math Instruction
Students interact with course material and one another to build and apply knowledge in their math classes.

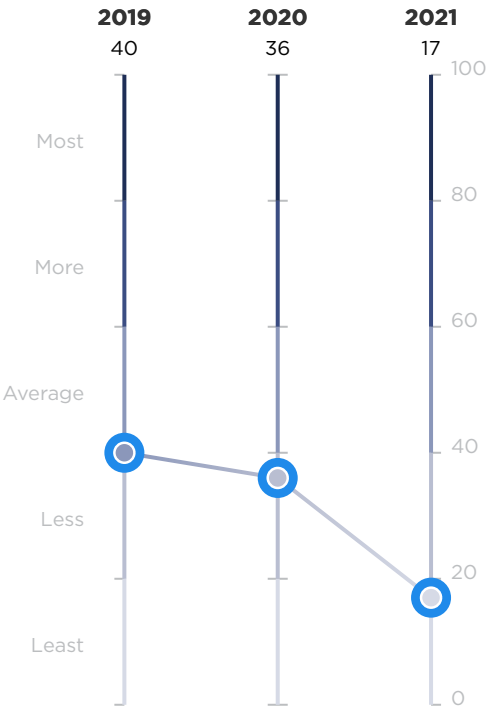
Essential

Ambitious Instruction

Respondent

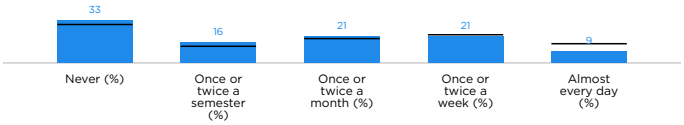
Student

Performance

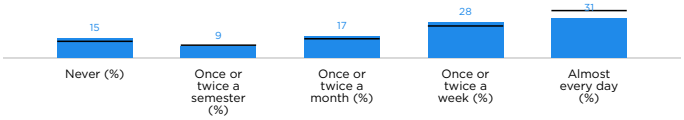


Students report that they do the following in math class:

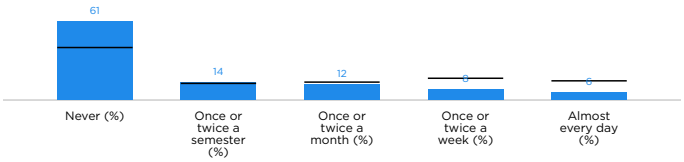
Write a few sentences to explain how you solved a math problem.



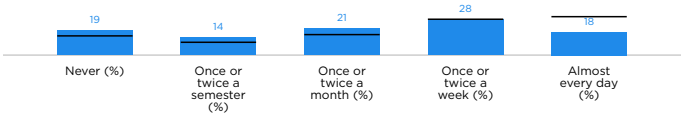
Explain how you solved a problem to the class.



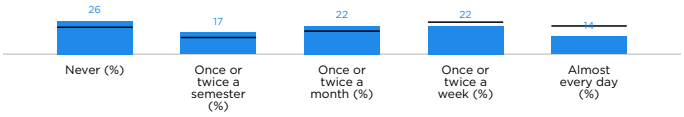
Write a math problem for other students to solve.



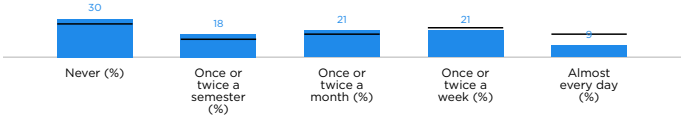
Discuss possible solutions to problems with other students.



Apply math to situations in life outside of school.



Solve a problem with multiple steps that takes more than 20 minutes.



Teacher Influence

Teacher Influence
Teachers have influence in a broad range of decisions regarding school policies and practices.

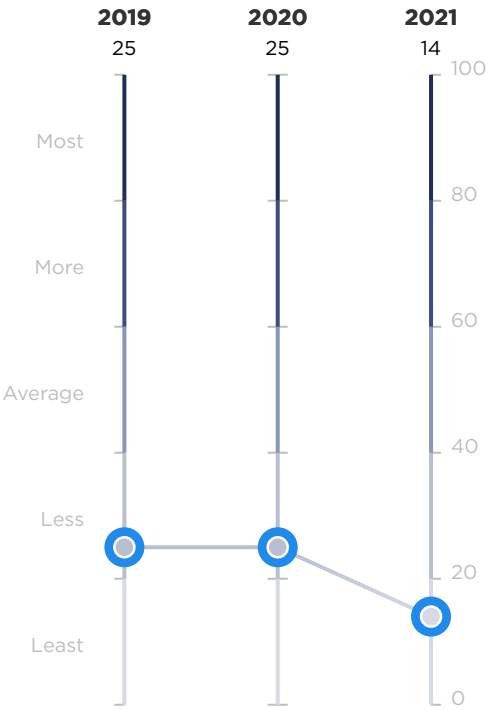
Essential

Effective Leaders

Respondent

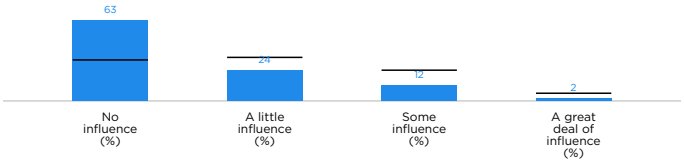
Teacher

Performance

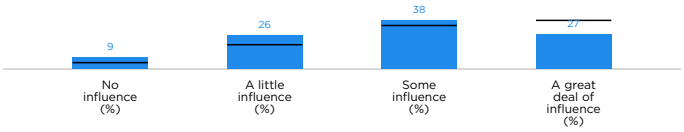


Teachers report having influence on:

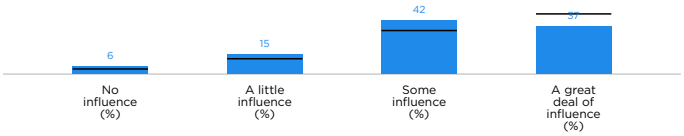
Planning how discretionary school funds should be used.



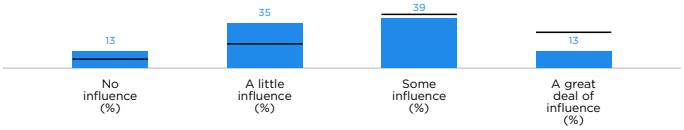
Determining which books and other instructional materials are used in classrooms.



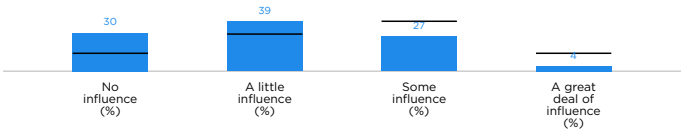
Establishing the curriculum and instructional program.



Setting standards for student behavior.



Determining the content of in-service programs.



Instructional Leadership

Instructional Leadership
The school leadership team sets high standards for teaching and student learning.

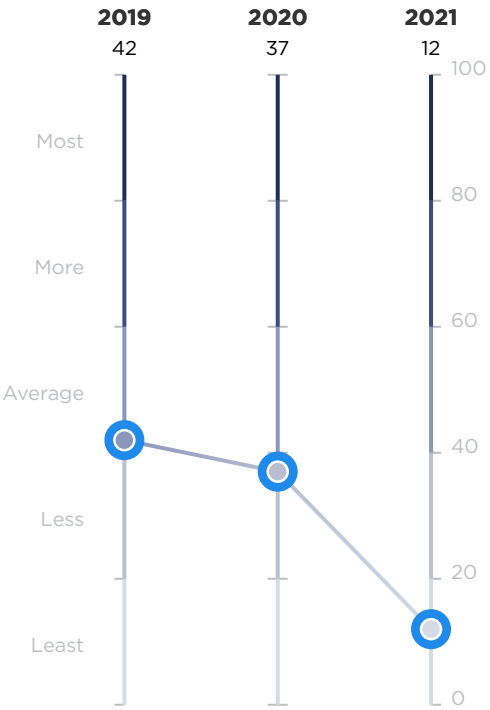
Essential

Effective Leaders

Respondent

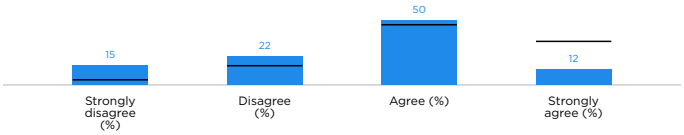
Teacher

Performance

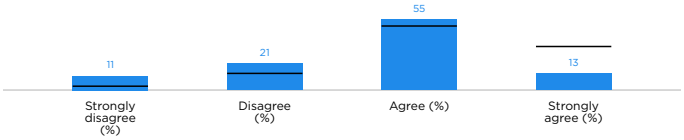


Teachers report that a member of the school leadership team:

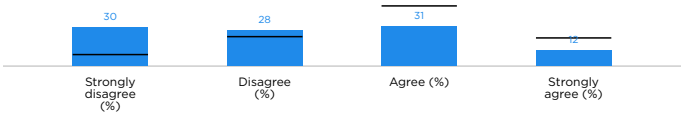
Communicates a clear vision for our school.



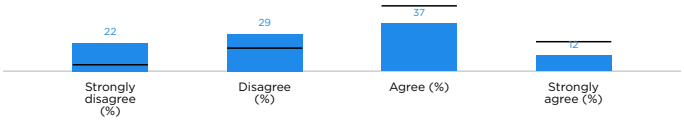
Presses teachers to implement what they have learned in professional development.



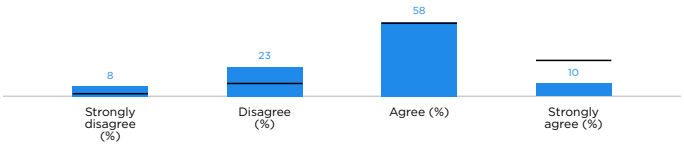
Knows what's going on in my classroom.



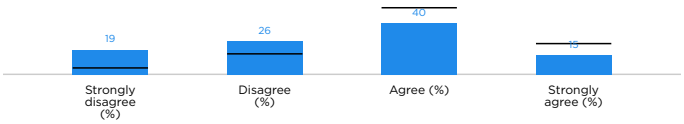
Provides me with useful feedback to improve my teaching.



Makes clear to the staff the leadership's expectations for meeting instructional goals.



Has provided me with the support I need to improve my teaching.



Quality Professional Development

Quality Professional Development
Professional development is rigorous and focused on student learning.

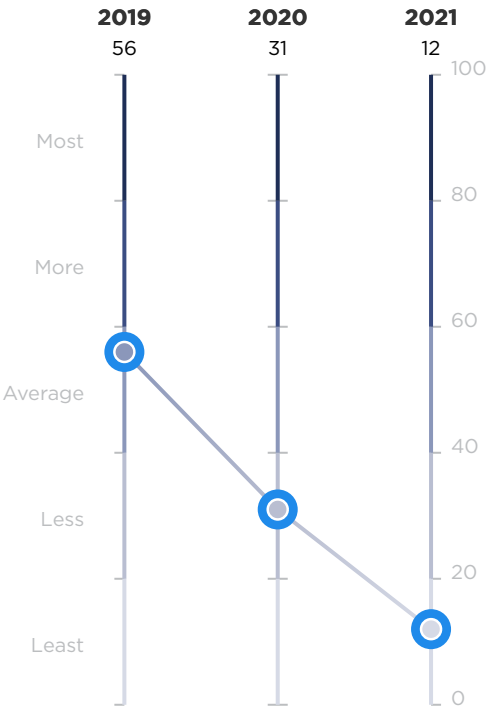
Essential

Collaborative Teachers

Respondent

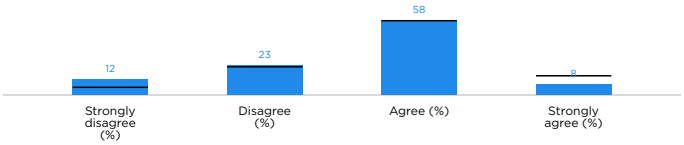
Teacher

Performance

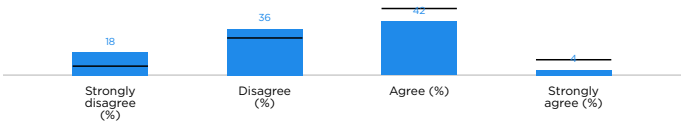


Teachers report that professional development this year has:

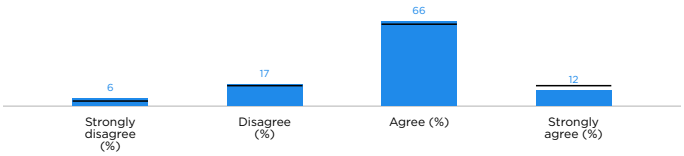
Been sustained and coherently focused, rather than short-term and unrelated.



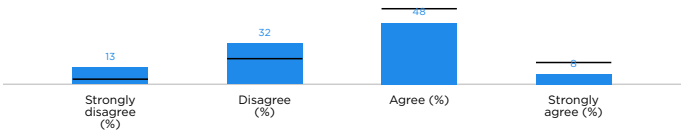
Included enough time to think carefully about, try, and evaluate new ideas.



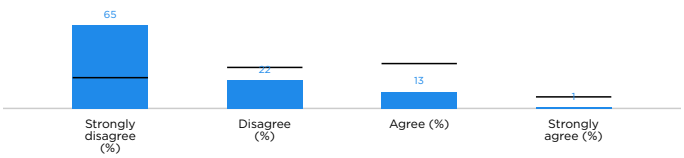
Been closely connected to my school's improvement plan.



Included opportunities to work productively with colleagues in my school.



Included opportunities to work productively with teachers from other schools.



Teacher-Principal Trust

Teacher-Principal Trust
Teachers and principals share a high level of mutual trust and respect.

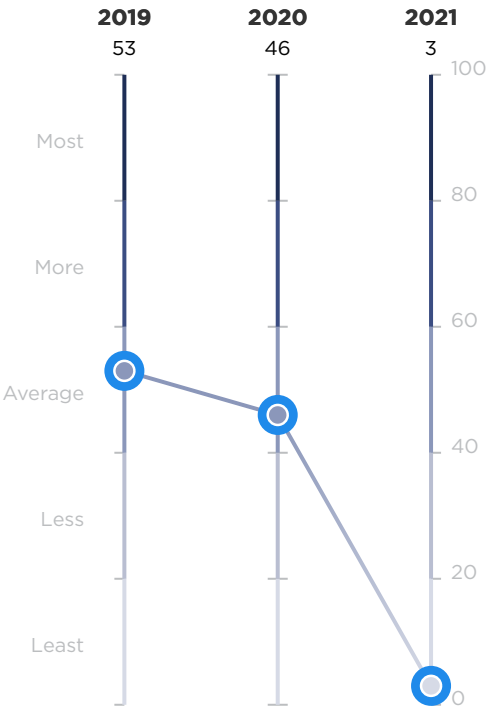
Essential

Effective Leaders

Respondent

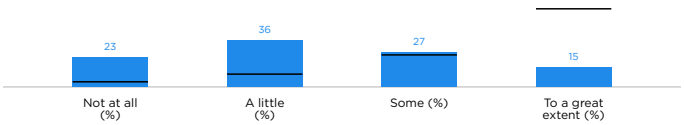
Teacher

Performance

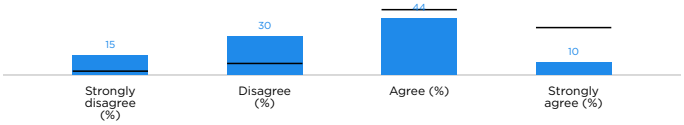


Teachers report the following:

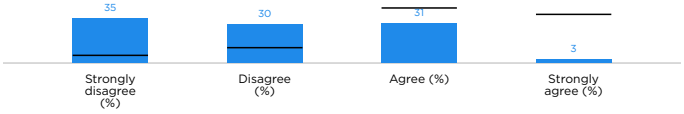
Teachers feel respected by the principal



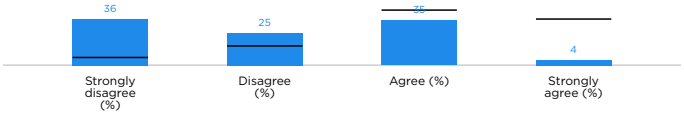
The principal has confidence in the expertise of the teachers.



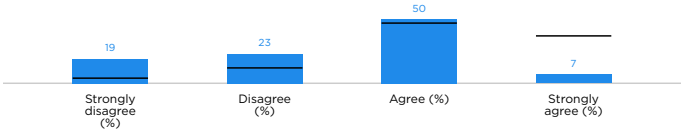
I trust the principal at his or her word.



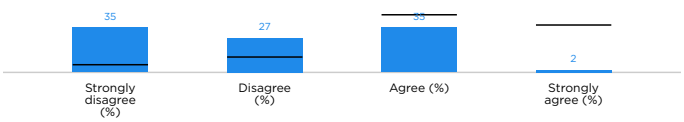
It's OK in this school to discuss feelings, worries, and frustrations with the principal.



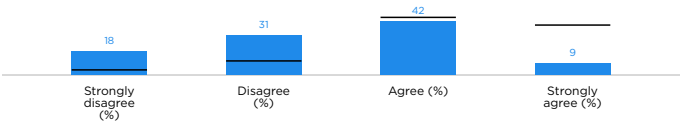
The principal takes a personal interest in the professional development of teachers.



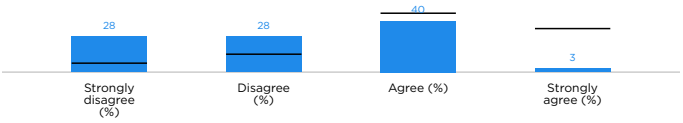
The principal looks out for the personal welfare of the faculty members.



The principal places the needs of children ahead of personal and political interests.



The principal at this school is an effective manager who makes the school run smoothly.



All Supplemental Measures

How is Minooka Community High School performing on all supplemental measures in 2021?

Page	Measure	Change	Performance	Essential	Respondent
33	Socialization of New Teachers	+ 0	99 **Most**	Supplemental Measures	Teacher
34	Student Peer Relationships	+ 12	86 **Most**	Supplemental Measures	Student
35	Human & Social Resources in the Community	+ 12	78 **More**	Supplemental Measures	Student
36	Teacher Safety	+ 7	71 **More**	Supplemental Measures	Teacher
38	Academic Personalism	+ 18	70 **More**	Supplemental Measures	Student
39	Course Clarity	+ 13	67 **More**	Supplemental Measures	Student
40	Rigorous Study Habits	+ 13	65 **More**	Supplemental Measures	Student
41	Student Responsibility	- 21	57 **Average**	Supplemental Measures	Teacher
42	Reflective Dialogue	+ 11	52 **Average**	Supplemental Measures	Teacher
43	Inquiry-Based Science Instruction	- 9	51 **Average**	Supplemental Measures	Student
44	Academic Engagement	- 6	46 **Average**	Supplemental Measures	Student
45	Parent Supportiveness	N/A	46 **Average**	Supplemental Measures	Student
46	Innovation	+ 7	44 **Average**	Supplemental Measures	Teacher
47	Classroom Rigor	+ 0	37 **Less**	Supplemental Measures	Student
48	Importance of High School for the Future	+ 0	1 **Least**	Supplemental Measures	Student

Socialization of New Teachers

Socialization of New Teachers
New teachers are included in the professional community and are given helpful feedback on their instructional practices.

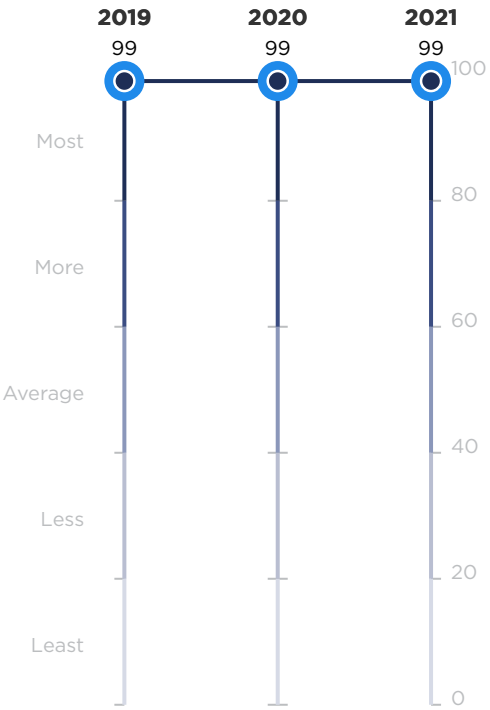
Essential

Supplemental Measures

Respondent

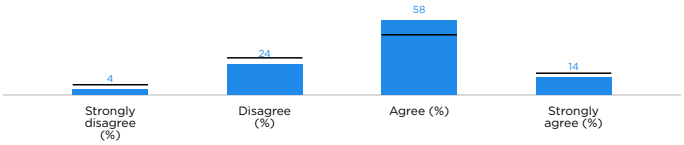
Teacher

Performance

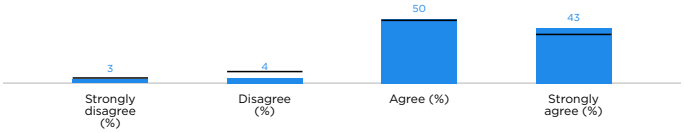


Teachers report the following:

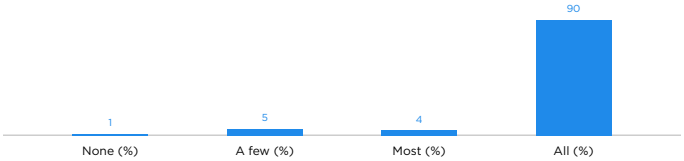
Experienced teachers invite new teachers into their classes to observe, give feedback, etc.



A conscious effort is made by faculty to make new teachers feel welcome here.



How many teachers are assigned a mentor teacher when they first begin working at this school?



Student Peer Relationships

Student Peer Relationships
Students treat each other with respect, work well together, and help each other learn.

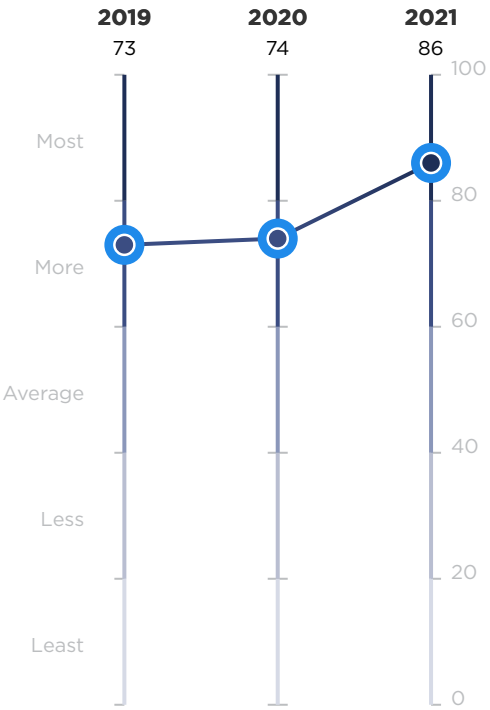
Essential

Supplemental Measures

Respondent

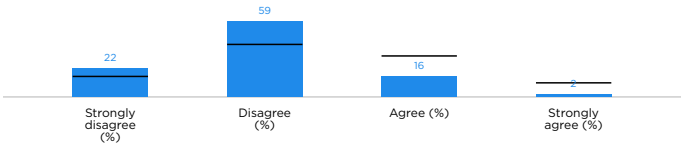
Student

Performance

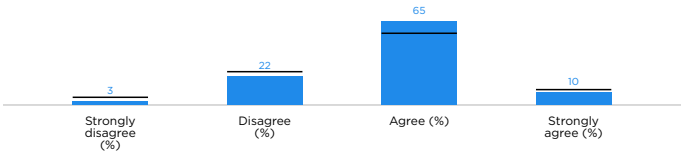


Students report that their school peers:

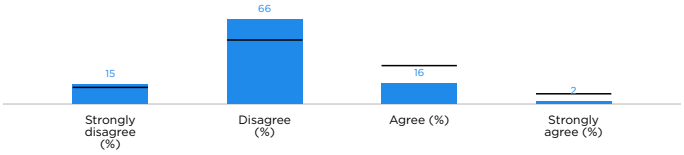
Like to put others down.



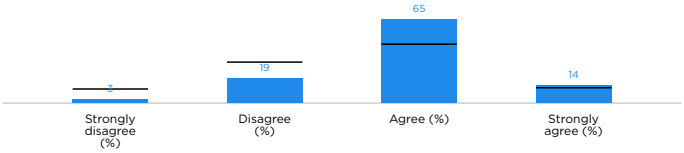
Help each other learn.



Don't get along together very well.



Treat each other with respect.



Human & Social Resources in the Community

Human & Social Resources in the Community
Students come from communities where there are adults they can trust who provide a safe environment.

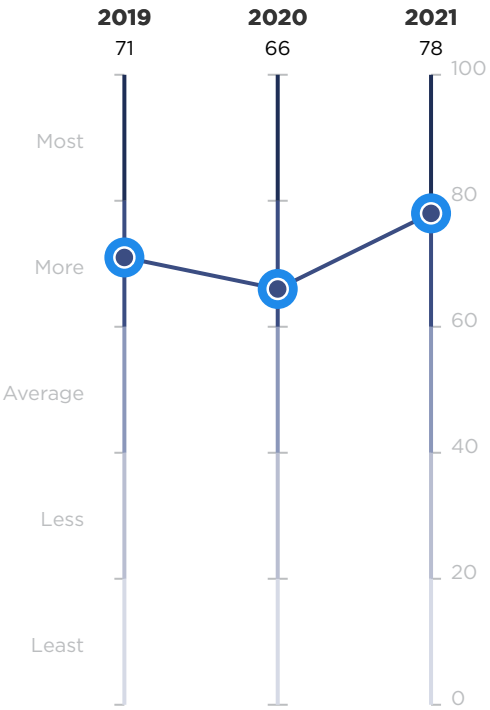
Essential

Supplemental Measures

Respondent

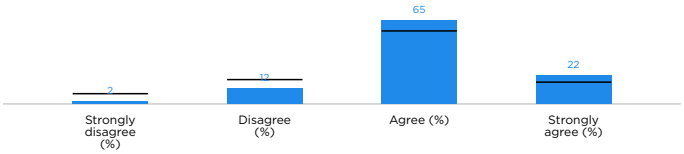
Student

Performance

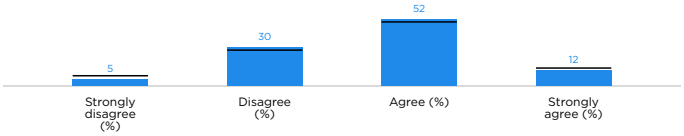


Students report the following about their community:

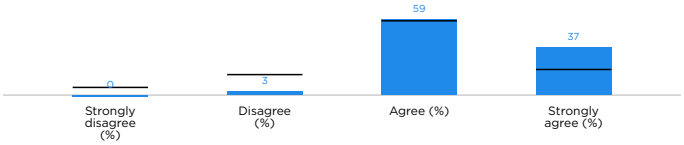
There are adults in this neighborhood that children can look up to.



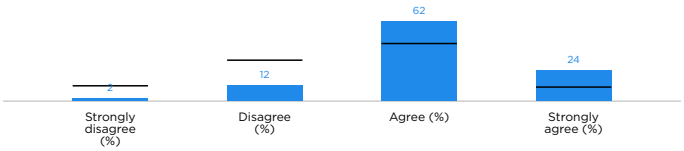
Adults in this neighborhood know who the local children are.



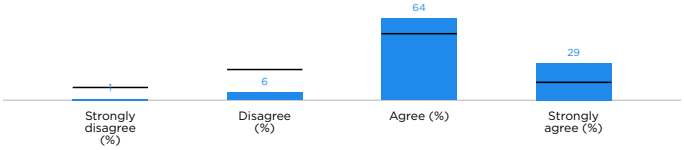
During the day, it is safe for children to play in the local park or playground.



People in this neighborhood can be trusted.



The equipment and buildings in the neighborhood, park, or playground are well kept.



Teacher Safety

Teacher Safety
Teachers report little or no disorder in the hallways, physical conflict among students, vandalism, robbery or theft, and threats of violence against teachers.

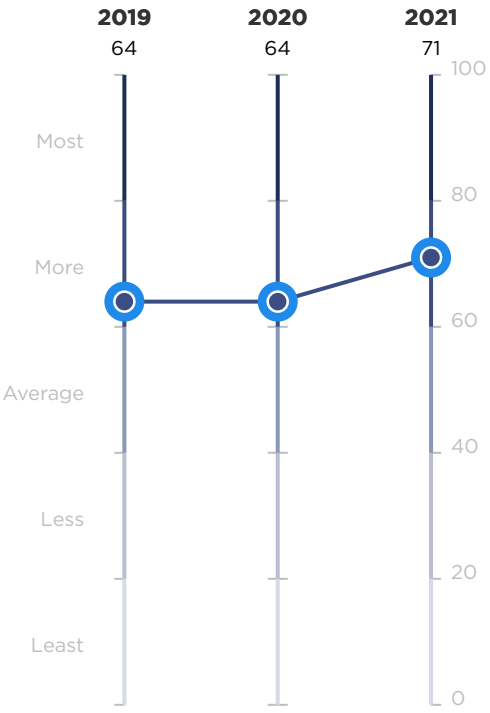
Essential

Supplemental Measures

Respondent

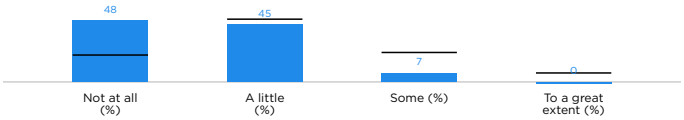
Teacher

Performance

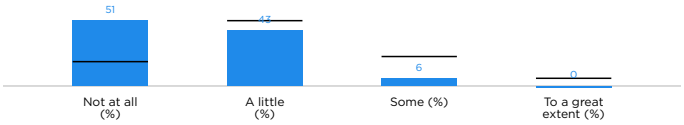


Teachers report how much each of the following is a problem:

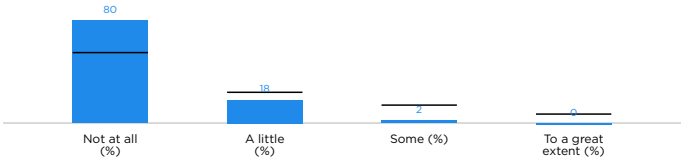
Physical conflicts among students



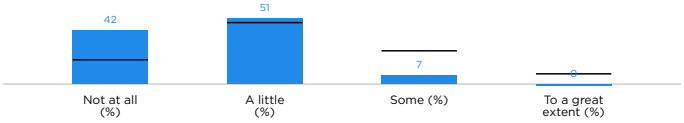
Robbery or theft



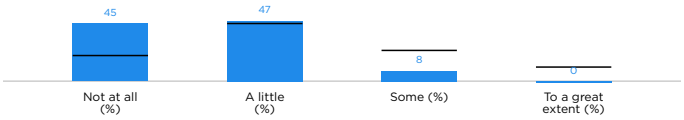
Gang activity



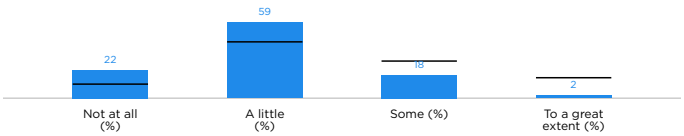
Disorder in classrooms



Disorder in hallways

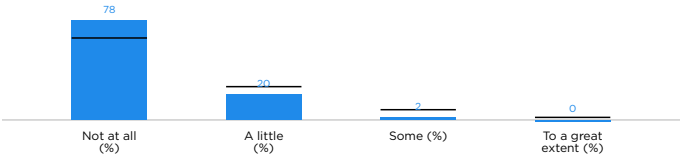


Student disrespect of teachers



464

Threats of violence toward teachers



Academic Personalism

Academic Personalism
Teachers connect with students in the classroom and support them in achieving academic goals.

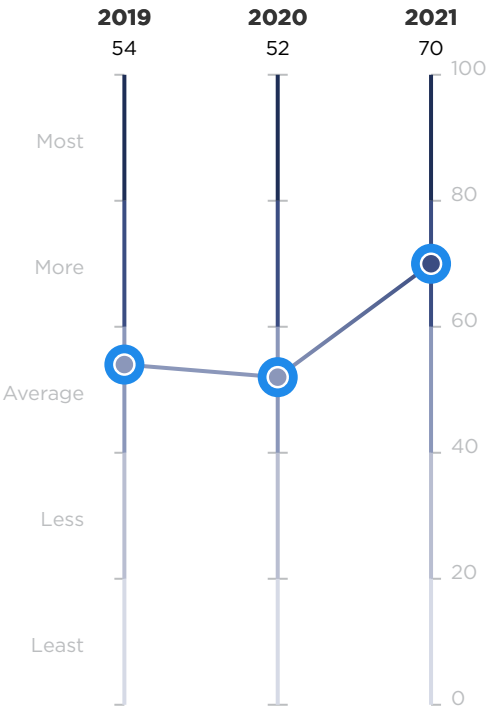
Essential

Supplemental Measures

Respondent

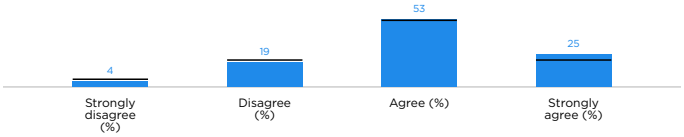
Student

Performance

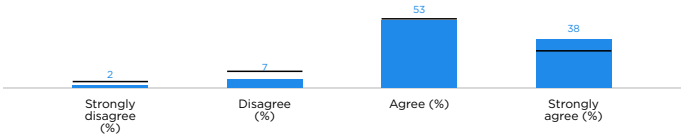


Students report that their teacher:

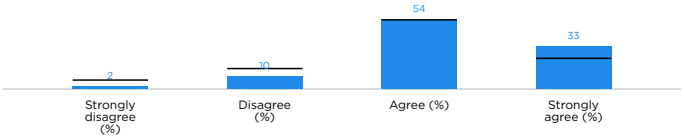
Notices if I have trouble learning something.



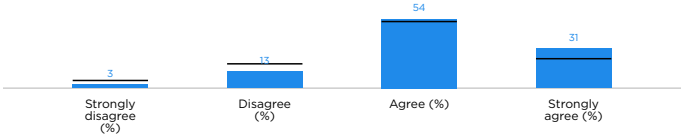
Is willing to give extra help on schoolwork if I need it.



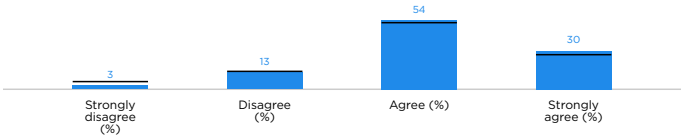
Helps me catch up if I am behind.



Gives me specific suggestions about how I can improve my work in this class.



Explains things in a different way if I don't understand something in class.



Course Clarity

Course Clarity
Students are provided clear learning goals and instruction that supports achievement.

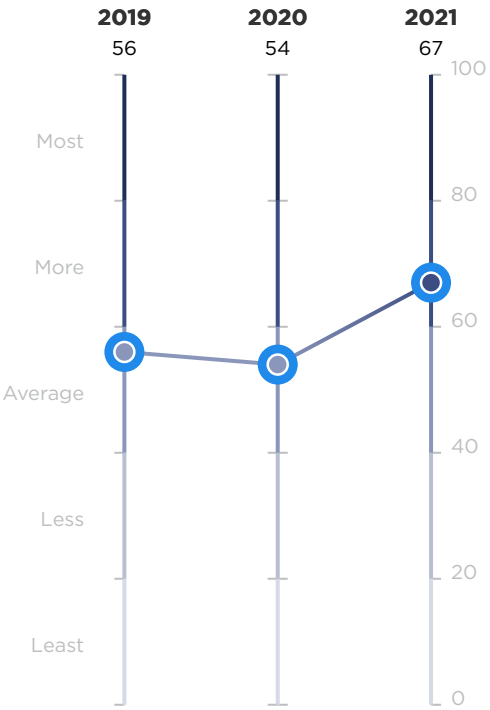
Essential

Supplemental Measures

Respondent

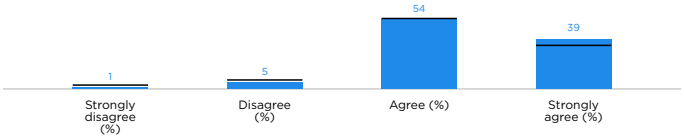
Student

Performance

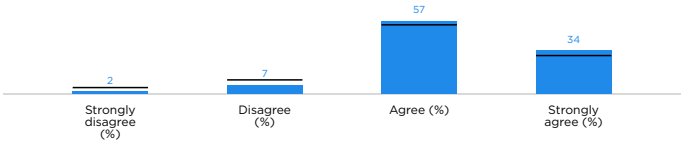


Students report the following about one specific class:

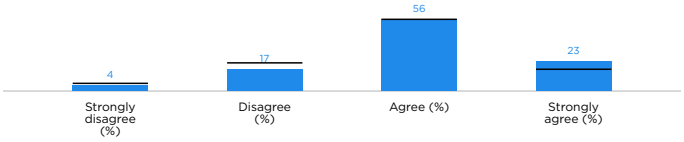
It's clear to me what I need to do to get a good grade.



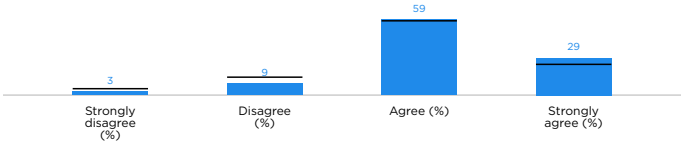
The work we do in class is good preparation for the test.



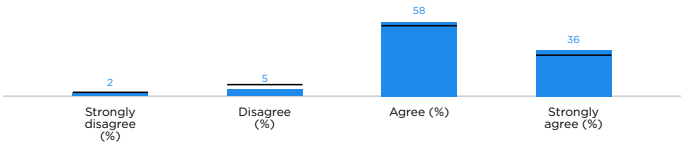
I learn a lot from feedback on my work.



The homework assignments help me to learn the course material.



I know what my teacher wants me to learn in this class.



Rigorous Study Habits

Rigorous Study Habits
Students set aside time for schoolwork and give priority to studying.

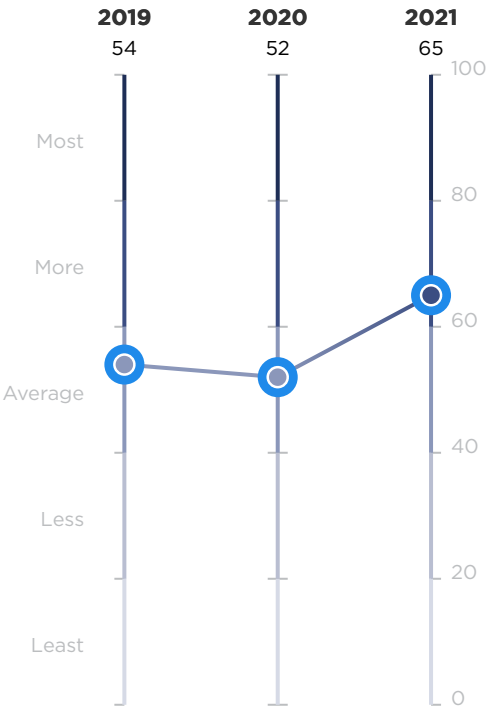
Essential

Supplemental Measures

Respondent

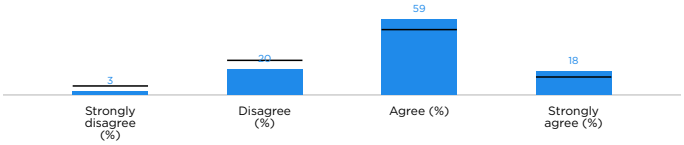
Student

Performance

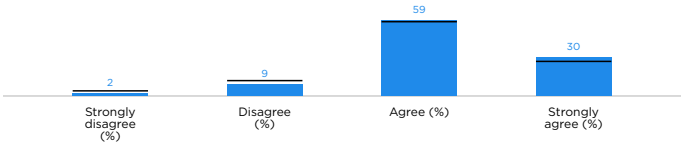


Students report that:

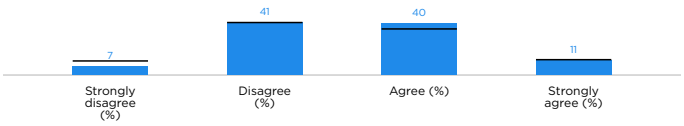
I set aside time to do my homework and study.



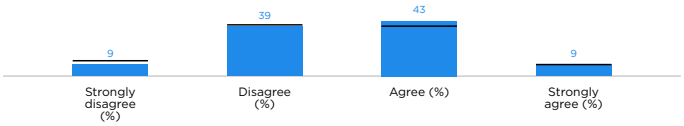
I try to do well on my schoolwork even when it isn't interesting to me.



If I need to study, I don't go out with my friends.



I always study for tests.



Student Responsibility

Student Responsibility
Students are active participants in their own learning and regularly attend class prepared to learn.

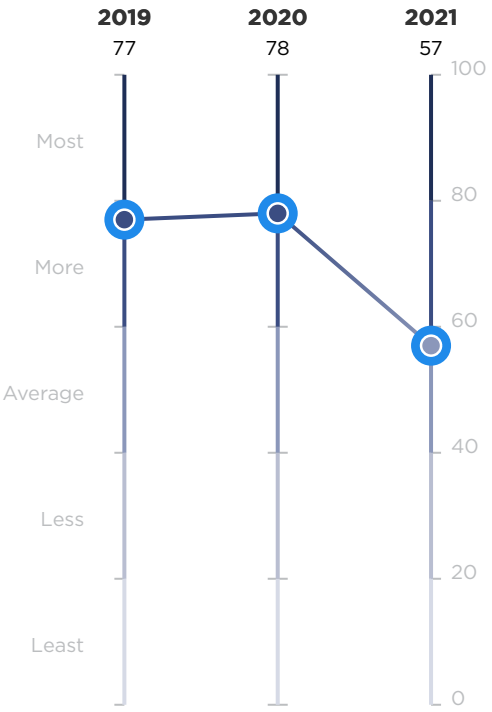
Essential

Supplemental Measures

Respondent

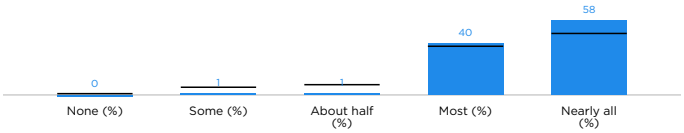
Teacher

Performance

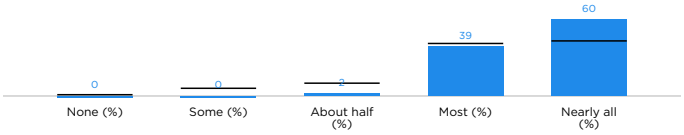


Teachers report that their students:

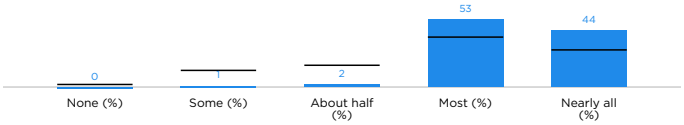
Come to class on time?



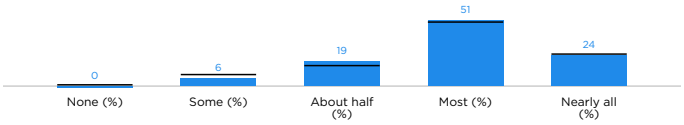
Attend class regularly?



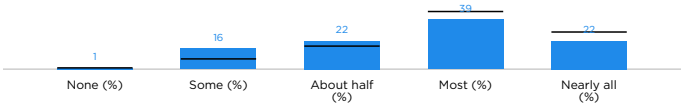
Come to class prepared with the appropriate supplies and books?



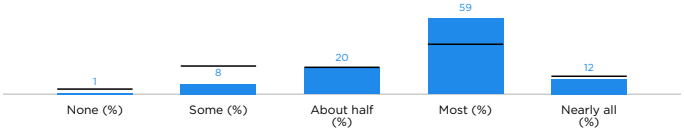
Regularly pay attention in class?



Actively participate in class activities?



Always turn in their homework?



Reflective Dialogue

Reflective Dialogue
Teachers frequently talk with each other about curriculum, instruction, and student learning.

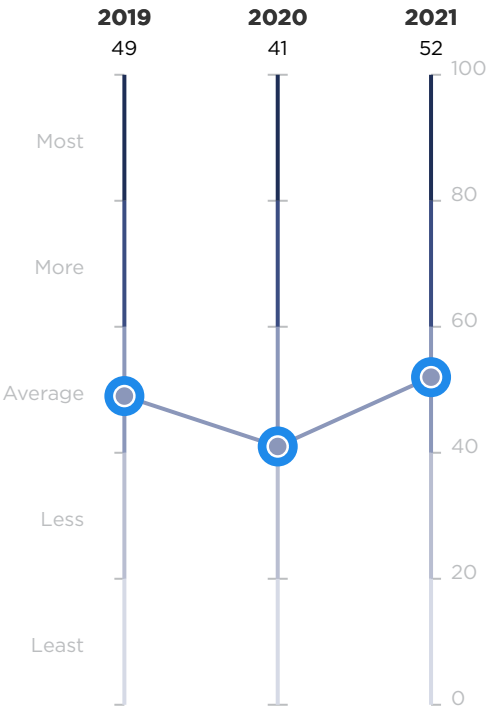
Essential

Supplemental Measures

Respondent

Teacher

Performance

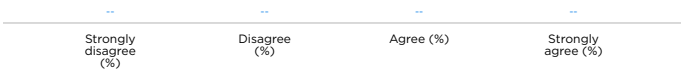


Teachers report having conversations with colleagues about:

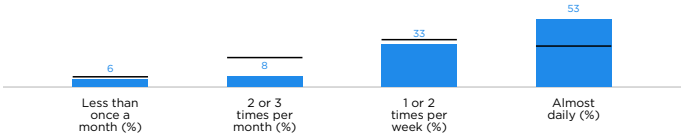
Instruction in the teachers' lounge, faculty meetings, etc.



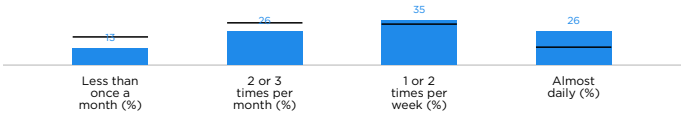
Student work



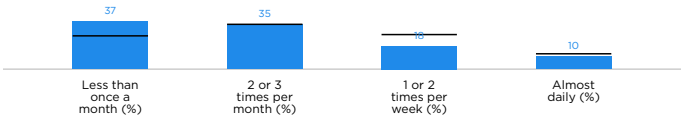
What helps students learn the best



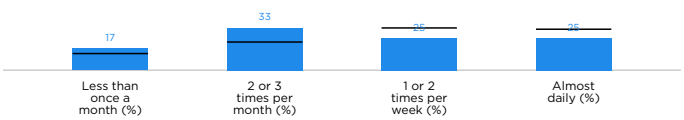
The development of new curriculum



The goals of this school.



Managing classroom behavior



Inquiry-Based Science Instruction

Inquiry-Based Science Instruction
Students conduct scientific investigations, including generating and testing hypotheses, writing lab reports and using laboratory equipment.

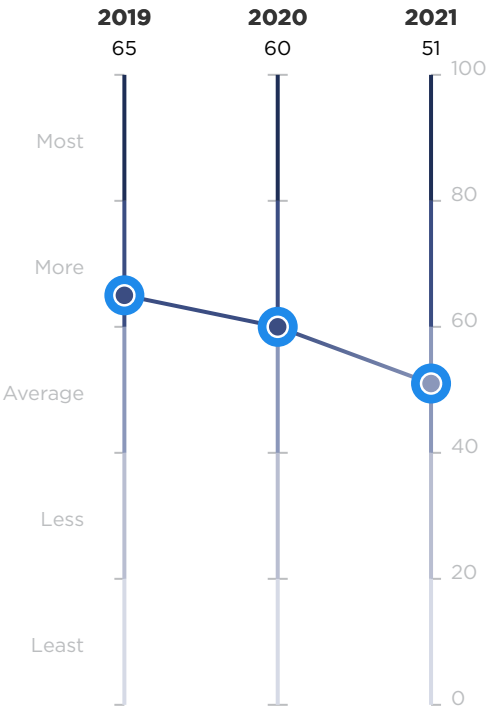
Essential

Supplemental Measures

Respondent

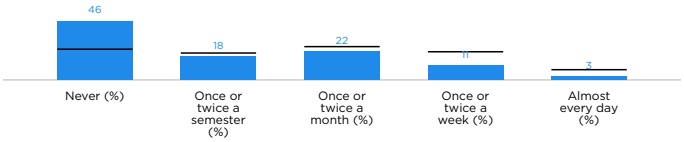
Student

Performance

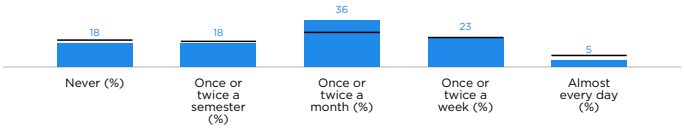


Students report doing the following in science class:

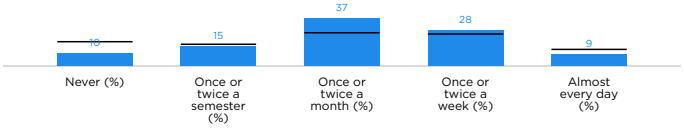
Use laboratory equipment or specimens.



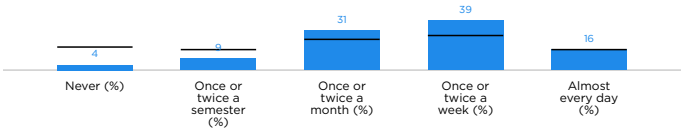
Write lab reports.



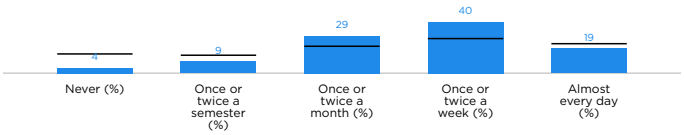
Generate your own hypotheses.



Use evidence/data to support an argument or hypothesis.



Find information from graphs and tables.



Academic Engagement

Academic Engagement
Students are interested and engaged in learning.

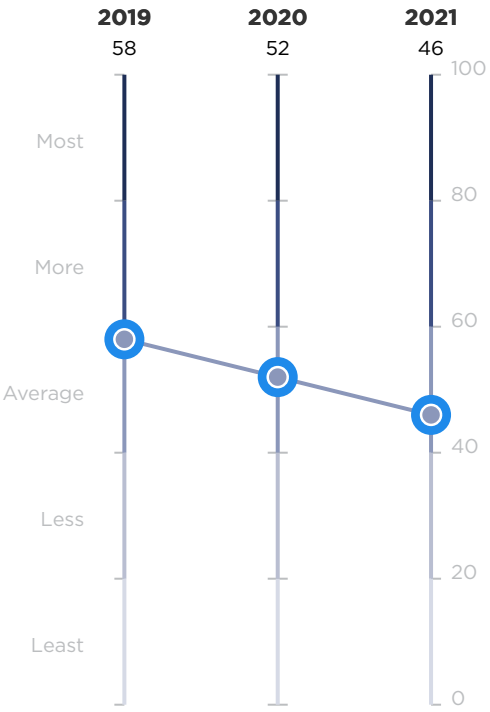
Essential

Supplemental Measures

Respondent

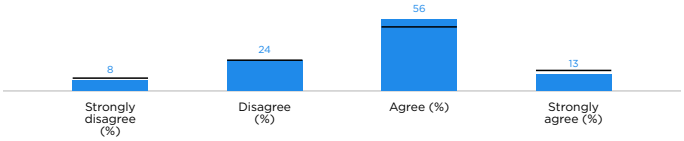
Student

Performance

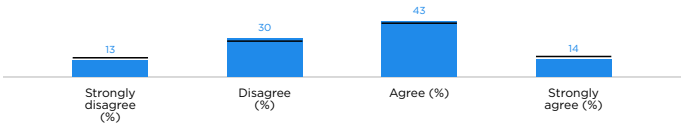


Students report:

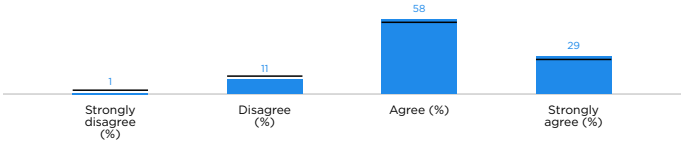
The topics we are studying are interesting and challenging.



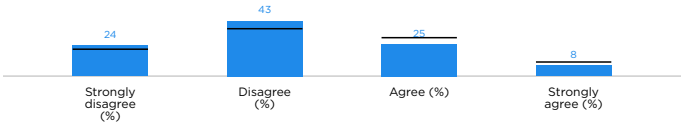
I usually look forward to this class.



I work hard to do my best in this class.



Sometimes I get so interested in my work I don't want to stop.



Parent Supportiveness

Parent Supportiveness
Parents support their children emotionally and developmentally.

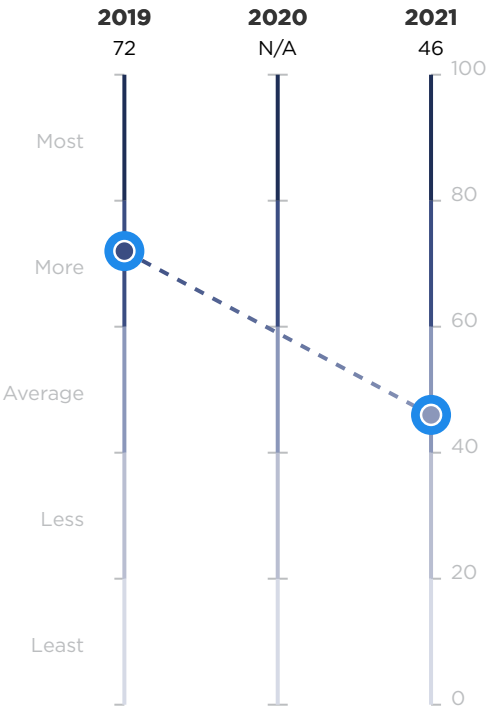
Essential

Supplemental Measures

Respondent

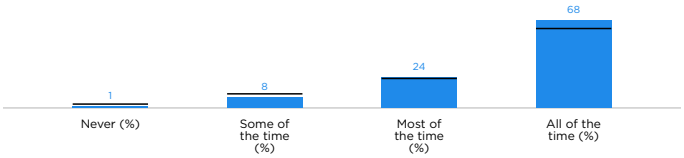
Student

Performance

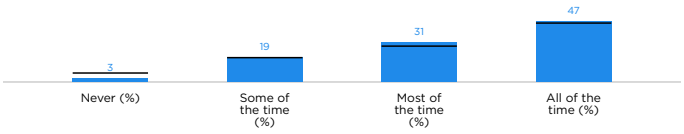


Students report the following about their parents. My parents:

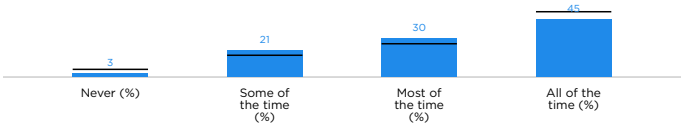
Encourage you to work hard at school.



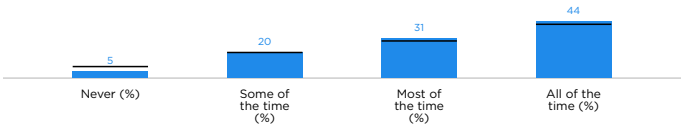
Listen to you when you need to talk.



Show they are proud of you.



Take time to help you make decisions.



Innovation

Innovation
Teachers have a strong orientation toward improvement and a willingness to be a part of an active learning environment.

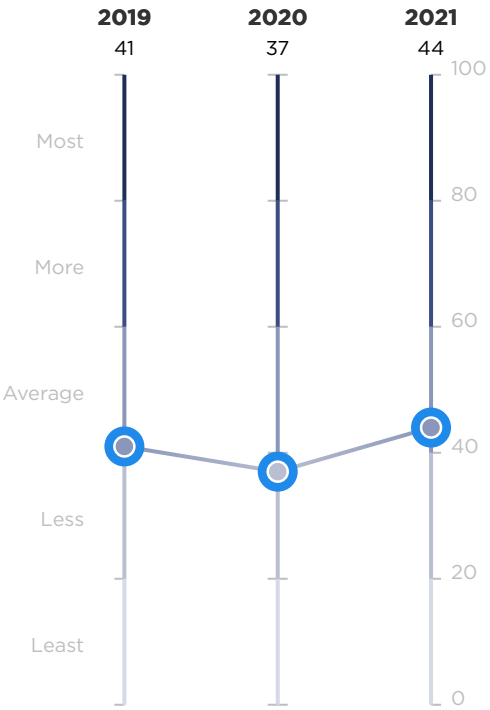
Essential

Supplemental Measures

Respondent

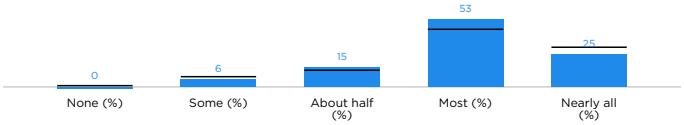
Teacher

Performance

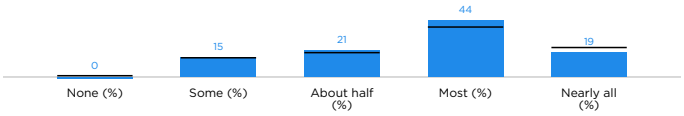


Teachers report that:

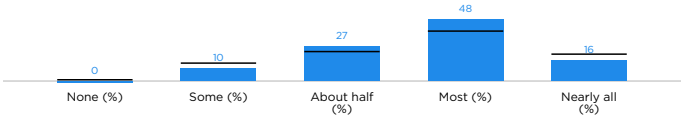
Teachers are really trying to improve their teaching.



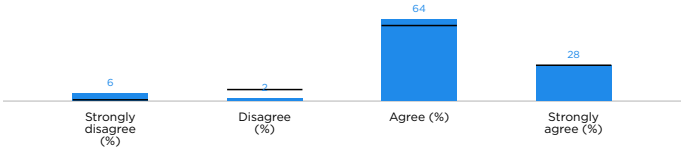
Teachers are willing to take risks to make the school better.



Teachers are eager to try new ideas.



Teachers are continually learning and seeking new ideas.



Classroom Rigor

Classroom Rigor
Teachers encourage all students to make connections and seek multiple perspectives through their coursework.

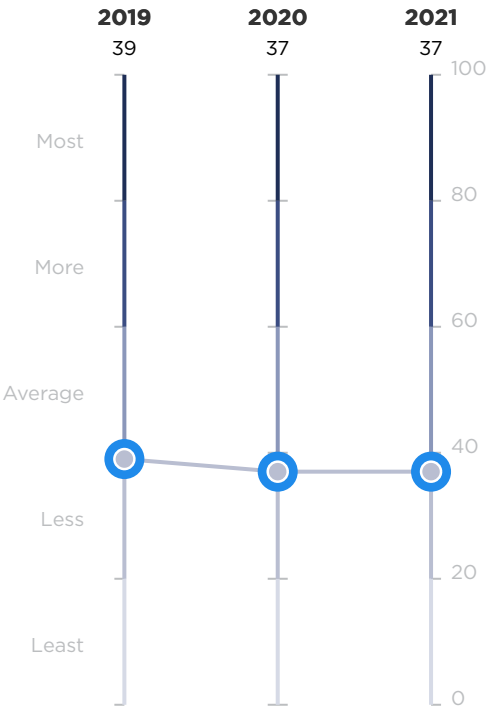
Essential

Supplemental Measures

Respondent

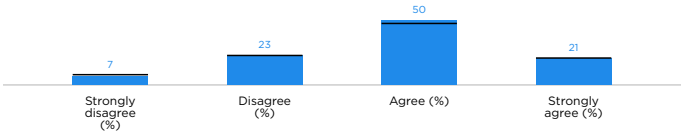
Student

Performance

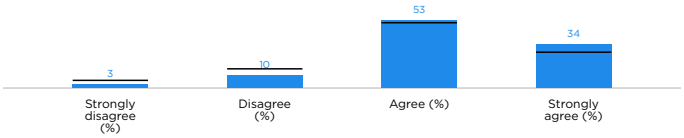


Students report that the teacher in their target class:

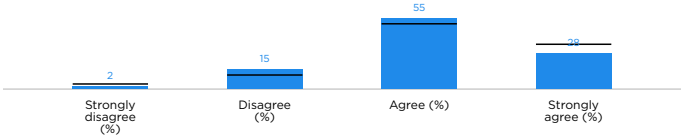
Often connects what I am learning to life outside of the classroom.



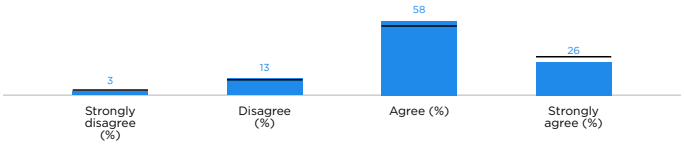
Encourages students to share their ideas about things we are studying in class.



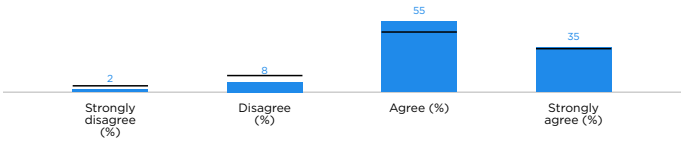
Often requires me to explain my answers.



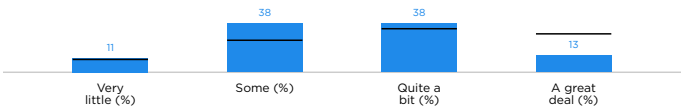
Encourages us to consider different solutions or points of view.



Doesn't let students give up when the work gets hard.



We talk about different solutions or points of view.



Importance of High School for the Future

Importance of High School for the Future
Students recognize that working hard during high school is important and that high school is preparing them for their life after graduation.

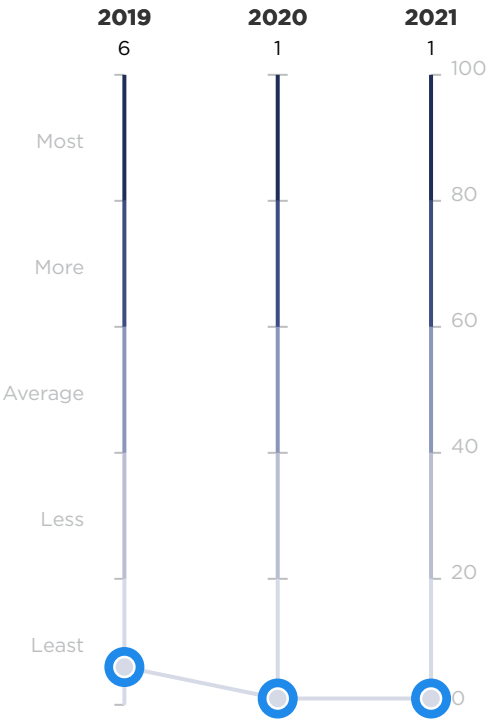
Essential

Supplemental Measures

Respondent

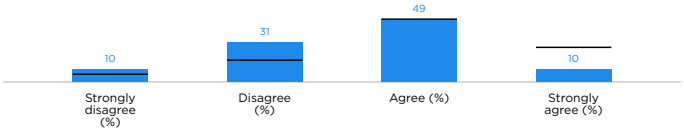
Student

Performance

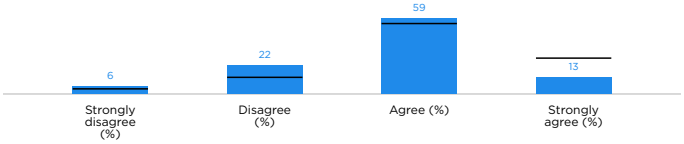


Students report:

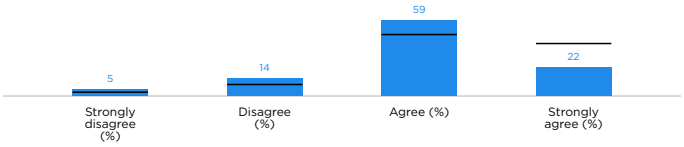
My classes give me useful preparation for what I plan to do in life.



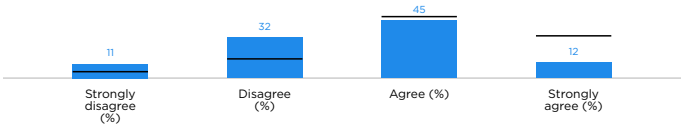
High school teaches me valuable skills.

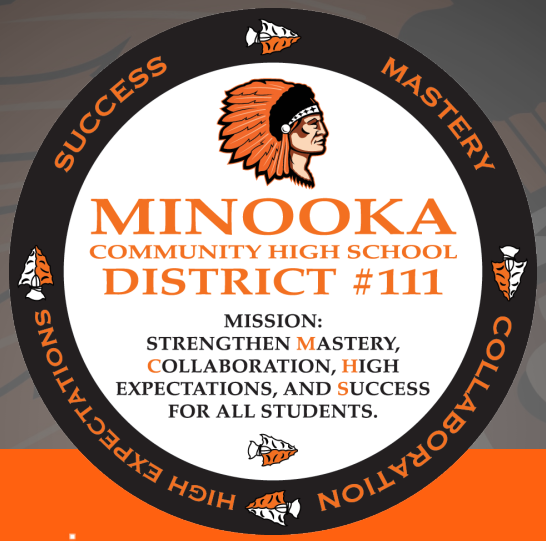


Working hard in high school matters for success in the workforce.



What we learn in class is necessary for success in the future.





Illinois 5Essentials Survey

Organizing Schools for Improvement

What is the 5Essentials Survey?

The 5Essentials is a comprehensive, evidence-based tool designed to drive improvement in schools.

Implemented by the Illinois State Board of Education in 2013.

Administered online by ***UChicago Impact*** at the University of Chicago.

What are the 5Essentials factors?

- *Effective Leaders*
- *Collaborative Teachers*
- *Supportive Environment*
- *Involved Families*
- *Ambitious Instruction*

Measure Score (scale of 1 to 99)

Uses statistical models to combine questions into a raw score for each participant.

Essential Score (scale of 1 to 99)

Uses the average of all of the Measure scores for that Essential.

5Essentials Score (scale of -5 to +5)

Calculated by adding up the school's performance on each individual Essential.

**It is important to note that the Measure and Essential scores are on a 1-99 scale. These scale scores are neither a percentile rank nor a percentage.*

Scoring Breakdown Example

Student-Teacher Trust

Student-Teacher Trust
Students and teachers share a high level of mutual trust and respect.

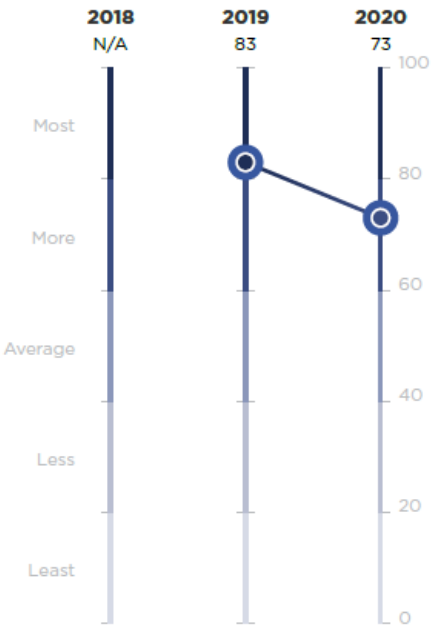
Essential

Supportive Environment

Respondent

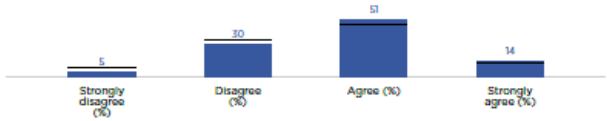
Student

Performance

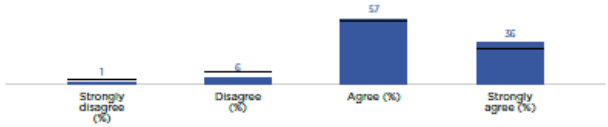


Students report:

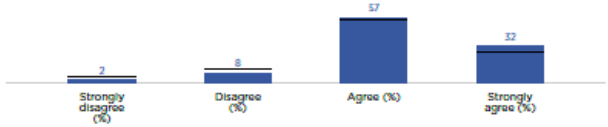
My teachers always keep their promises



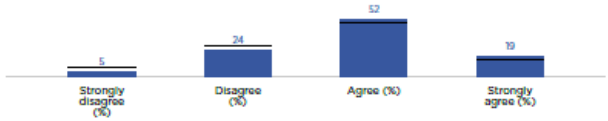
I feel safe and comfortable with my teachers at this school.



My teachers treat me with respect.



My teachers will always listen to students' ideas.



Who participated in the survey?

- *Teachers* *77%*
- *Students* *85 %*
- *Parents* *24%*

483

The survey is to be completed by anyone whose primary responsibility involves teaching students during the school day for the majority of the school year. Those not eligible to participate: *Principals, Assistant Principals, Superintendents, Substitute Teachers, Nurse, Front Office Staff, etc.*

Survey Results and Scoring Bands

Rating	Score Band
Most Implementation	80-99
More Implementation	60-79
Average Implementation	40-59
Less Implementation	20-39
Least Implementation	1-19

Effective Leaders:

…principals and teachers work together to implement a shared vision.

Measures	Survey Questions	Performance	Respondent
Teacher-Principal Trust	8	3 Least	Teacher
Program Coherence	5	30 Less	Teacher
Instructional Leadership	6	12 Least	Teacher
Teacher Influence	5	14 Least	Teacher

485

Score – 15

Least Implementation

Collaborative Teachers:

…teachers collaborate to promote professional growth.

Measures	Survey Questions	Performance	Respondent
School Commitment	5	35 Less	Teacher
Collaborative Practices	5	60 More	Teacher
Teacher – Teacher Trust	5	64 More	Teacher
Quality Professional Development	5	12 Least	Teacher
Collective Responsibility	6	51 Average	Teacher

Score – 44

Average Implementation

Supportive Environment:

…the school is safe, demanding, and supportive.

Measures	Survey Questions	Performance	Respondent
Student – Teacher Trust	4	92 Most	Student
Expectations for Postsecondary Education	5	51 Average	Teacher
School-Wide Future Orientation	6	48 Average	Student
Safety	5	51 Average	Student

Score – 61
More Implementation

Involved Families:

…the entire staff builds strong external relationships.

Measures	Survey Questions	Performance	Respondent
Teacher – Parent Trust	6	51 Average	Teacher
Parent Influence on Decision Making in Schools	5	48 Average	Teacher
Parent Involvement in School	4	39 Less	Teacher

Score – 46

Average Implementation

Ambitious Instruction:

…classes are challenging and engaging. The instruction is clear, well structured, and encourages students to build and apply knowledge.

Measures	Survey Questions	Performance	Respondent
Quality of Student Discussion	5	38 Less	Teacher
Academic Press	9	46 Average	Student
English Instruction	6	52 Average	Student
Math Instruction	6	17 Least	Student

Score – 38
Less Implementation

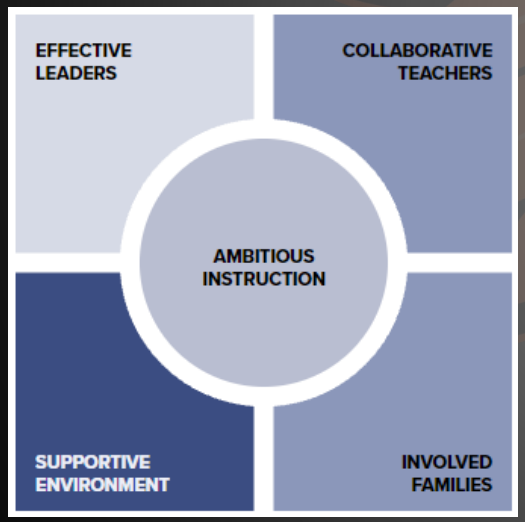
…and now for the 5Essentials Score…



Overall Score for MCHS: -1

MCHS is Partially Organized for improvement

Partially Organized for Improving Student Learning



Rating	Score Band	Point Value
Most Implementation	80-99	+1
More Implementation	60-79	+1
Average Implementation	40-59	0
Less Implementation	20-39	-1
Least Implementation	1-19	-1

Schools that have a total score of 3 or higher based on this scale are considered "Well-Organized for Improvement."

Schools with a total score of 1 or 2 are considered "Organized for Improvement."

The 5Essentials score results fall within the following indications:

- **Well Organized** = a score of 3, 4, or 5
- **Organized** = a score of 1 or 2
- **Moderately Organized** = a score of 0
- **Partially Organized** = a score of -1 or -2
- **Not Yet Organized** = a score of -3, -4, or -5

Why this matters?

According to the survey,
"…schools strong on at least three of the five essentials were 10 times more likely to show substantial gains in student learning over time than schools weak on three or more of the five essentials."

Perception

According to the 5Essentials website,
"…The survey shows how teachers and students perceive their school, and these perceptions influence their behavior."

History

Rating	Year
Partially Organized for Improvement	2021
Moderately Organized for Improvement	2020
Organized for Improvement	2019
N/A	2018
Well-Organized for Improvement	2017
Well-Organized for Improvement	2016
Organized for Improvement	2015
Partially Organized for Improvement	2014

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Art	New Course - Digital Art II	Students have shown great interest in an additional level of Digital Art, so they can expand on the skills they have learned. In the 2021-2022 school year, we have 7 sections of Digital Art I. This is a growing artistic process that has become more accessible to students outside of school. This adds to students' engagement and their interest in learning more about these skills.	None	$0	2
	New Course - Painting II	Offering Painting II provides students with the opportunity to advance their artistic skills. Other districts that currently offer Painting II are Naperville Dist. 203,Oswego, Oswego East, Aurora West and Yorkville.	$1,000	$1,000	2
Career & Technical Ed	New Course - PLTW Aerospace Engineering	This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.	$6,900	$7,900	3
	New Course - PLTW Civil Engineering and Architecture	This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.	$11,900	$19,800	4
	New Course - Welding II	The intro to welding class at MCHS has continued to maintain high enrollment. The addition of this course allows students to continue learning more advanced concepts in welding while earning dual credit with JJC.	None	$19,800	5
	New Course - Geometry in Construction	Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.	$3,400	$23,200	5
English	Update Course Description - Young Adult Lit	The course description has not been changed in years. It was updated to reflect a more accurate representation of the topics covered	None	$23,200	6
Math	Update Flow Chart - AP Calc BC	Add AP Calculus BC to the flow chart for the list of possible Junior level courses. After a sophomore takes Precalculus Honors they can take AP Calculus BC.	None	$23,200	7
	New Course - Geometry in Construction	Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.	(Cost listed in CTE)	$23,200	7
Music	Eliminate a Course - Solo and Small Ensemble Musicianship	The class has not run since it was proposed three years ago.	None	$23,200	8
	Update Course Description - Guitar I	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	8
	Update Course Description - Guitar II	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	9
	Update Course Description and Course Name - Guitar Ensemble	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	9

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Music	Update Course Description and Course Name - Advanced Guitar Ensemble	We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.	None	$23,200	10
	Update Course Description and Prerequisite - Creating and Recording Music	Students need basic skills in music to take that class. The words we are striking out imply that you can take the class with no pre-requisite skills.	None	$23,200	11
	Update Course Sequence - Music	As needed due to the above course name changes.	None	$23,200	11
PE/Health/Driver Ed	New Resource - Health	The current health textbook is from 2006-2007. The current health textbook does not provide information/resources on current mandates that have been put in place that we are required to cover in Health Education.	$11,745	$34,945	12
Science	New Course - Advanced Placement Environmental Science	Once we finished the NGSS transition, expanding the offerings of AP classes in the science department has become a priority. Currently students have the elective option of Environmental Science but not the AP option. AP Environmental Science is an interdisciplinary course and links to the Social Science course AP Human Geography, which is currently offered at MCHS. It is also a course that prepares students for rigorous college writing. Students may earn credit in either a science or social science course depending on their undergraduate program.	$12,000	$46,945	12
	Update Course Description - Eliminate Summer Work	The summer homework assignments were eliminated during the pandemic and the elimination had no effect on the skills of the students or the sequencing of the curriculum. It became apparent that this was an unnecessary assignment to fulfill an outdated practice for these courses. AP Biology, AP Chemistry, and AP Physics II will continue to offer a summer homework assignment in preparation for skill level and sequence of those respective curriculums.	None	$46,945	13
	Update Course Description - AP Physics I	This is an updated description of the course so it aligns with the course description on the college board website. The college board has rearranged some of the topics in AP Physics I and moved these topics to AP Physics II. The change is for the first two sentences	None	$46,945	13
	Update Prerequisites - All 10th-12th courses	With the addition of AP Biology as an 11/12 grade course last year and the possible addition of AP Environmental Science as a 10th-12th grade course this year and with an increasing number of transfer students, students may not take the same sequence of courses. Currently the course description guide lists the traditional course that most students take as well as approval by department as the prerequisite for the upper level courses. This creates an additional step for student services that is not necessary. As long as students are successful in their previous science course then they should be able to proceed to the next level of rigor.	None	$46,945	14
	Update Course Description - Forensics Science	Remove the line, “This class does not fulfill the graduation requirement in science.” This line is redundant as the course was moved to a 12th grade science course which means the graduation requirement of three years has been fulfilled by the time the student has reached the senior year.	None	$46,945	14

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Social Studies	Eliminate Course - Honors Pre-AP World History and Geography	After review of our period implementing Pre-AP World History and Geography, I believe that the needs of our students would be better served by offering AP Human Geography to our Freshmen as the honors option. Pre-AP World History and Geography was not fully implemented according to the AP standards and AP Human Geography better correlates with our other freshmen option, World Cultures. Students will still have the opportunity to take AP World History sophomore, junior, or senior year. I researched multiple schools to see the prevalence of this course in other schools. I discovered that this course is offered in no other schools in our area and in only one other district I researched outside of this area. Schools were selected based on proximity, similar size, and/or innovation.	None	$46,945	15
	Update Prerequisites and Open To - AP Human Geography	AP Human Geography would be our freshmen honors course replacing Pre-AP World History and Geography. Students who do not take AP Human Geography freshman year and would like to try an honors course are eligible to take this course sophomore,junior, or senior year. This offering will allow for our students to potentially earn college credit as freshmen (AP Human Geography is the most commonly taken AP course for freshmen) and build a base for all of their social science courses throughout their MCHS careers. AP Human Geography features units on history, government, economics, agriculture, population studies, and geography.	$36,000	$82,945	15
	New Course - Indigenous People's History of the United States	In alignment with our district's goals of equity and diversity, the social studies department would like to offer a course on the history of the Indigenous people in the United States. This course would be native voice focused that explore in depth the histories of Native Americans in various regions across the Americas. The course will be supplemented with various primary and secondary source documents and students will have the opportunity to explore the rich history of these peoples that they would not be able to achieve in the standard survey based US History course.	$1,290	$84,235	16
	Update Open To - Consumer Education	This would allow for greater student choice in selecting when they would like to fulfill the consumer education required course for graduation. Topics covered in consumer education are relevant to students at the Sophomore level who are eligible to begin driver's education, obtain their first job, and take part in our country's business and financial markets/systems.	None	$84,235	17
	Eliminate Course - Local History	Local history has not run in multiple years due to low student enrollment. Topics from this course could be included in Illinois History.	None	$84,235	17
	Update Course Description - Consumer Education	Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, and transportation are concepts that all students will need to learn in order to be independent upon high school graduation. This was added to the course description as independent living skills can be directly related to IEPs. The teaching of these skills is necessary when helping students with IEPs transition into life after high school.	None	$84,235	17
	Update Course Description - Government	Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution" was added to this course description to help with alignment to the General Education Curriculum, as it is a graduation requirement. This new description provides a more detailed version of the content covered in this class throughout the semester.	None	$84,235	18
	Update Course Description - Reading I and II	Stage C is geared towards the equivalency of the high school level curriculum. This change was needed to increase the rigor within this class. Direct instruction in vocabulary skills is added to the course description as this is a skill that the class will focus on throughout the school year within both SC Reading 1 and SC Reading 2. These skills can also be directly related to student IEP goals.	None	$84,235	19
	Update Course Description - Math I	The addition of fraction rules to this course description provides a more detailed version of the content covered within this class. Fraction rules are a prerequisite skill for SC Math II. These skills can also be directly related to student IEP goals.	None	$84,235	19

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
Special Education	Update Course Description - Math III	This course description provides an updated description of the concepts taught throughout the school year. This updated description helps with alignment with the skills taught in the General Education Geometry class. Foundational Geometry skills were added to the description as this course consists of a modified Geometry curriculum to meet the individual needs of the students in the class. These skills can also be directly related to student IEP goals.	None	$84,235	20
	Update Course Description - Math IV	This course description provides an updated description of the concepts taught throughout the school year. The foundations of factoring and quadratics were added to this description to help with alignment with the skills taught in the General Education Algebra 2 class. These skills can also be directly related to student IEP goals.	None	$84,235	21
	New Course - Biology	The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Biology curriculum is presenting a significant challenge to our students with IEPs, specifically, those students who have profound deficits in the areas of Reading Comprehension. Critical thinking and analysis of multiple datasets at a time are required to complete open-ended Claim Evidence Reasoning lab reports. Students that have a deficit in Reading or Math have difficulty comprehending longer readings, completing calculations, analyzing results, and coming to a conclusion about a question given the available information. These components, in addition to the faster pace of the general education class, results in a wide range of student abilities within a Biology class. which may not always be available. This Self Contained Biology class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.	None	$84,235	21
	New Course - Chemistry	The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Chemistry curriculum is presenting a significant challenge to our students with IEPs. Specifically, those students who have profound deficits in the areas of Math and Reading Comprehension. The increasing rigor in the curriculum is also creating a wide range of student abilities in the general education classroom, making it difficult to provide appropriate instructional levels for all students. This Self Contained Chemistry class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.	None	$84,235	22
World Language	New Course - American Sign Language IV	To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, Joliet Township HSD 204. Offering ASL IV gives students the opportunity to pursue a language required to interact with diverse members of their everyday communities and exposure to a variety of career options requiring the use of, or benefitting from the use of ASL.	$3,154	$87,389	23
	New Course - Heritage Spanish I	Previously, students identified as heritage speakers of Spanish would not be challenged enough in our regular Spanish classes, because their vocabulary skills are already intact. These students have completely different needs than the Spanish classes we currently offer. A Heritage Spanish class would challenge these students to hone and refine their critical thinking and analytical skills, much like our English classes do. In fact, we intend to collaborate with Minooka's English department in order to align our goals and standards with the skills being taught in English classes. Decades-long statistics of SAT scores demonstrate that when a student has a strong foundation in their native language, any successive languages they learn will be stronger. This class also offers a place for our Spanish-speaking ELL students (at "access point 2.0" and above) to demonstrate excellence rather than focusing on trying to assimilate socially and academically. A Heritage class will advance our district goal of Equity and Diversity by celebrating and challenging the skills of our heritage Spanish speakers and giving them an opportunity to excel alongside their peers. Students could also take an exam that could qualify them to earn the Seal of Biliteracy, which will provide more opportunities in searching for the best colleges or jobs after graduation.	$4,025	$91,414	24

Curriculum Guide at a Glance Proposal 2022-2023					
Department Name	**Revision**	**Rationale**	**Associated Cost(s)**	**Running Total Cost**	**See Page(s) in 2022-2023 Proposal**
	New Resource - French	Our current textbooks are over 20 years old. There are no online resources. Our French teacher has always been a team of one and building a curriculum without a textbook for 7 different preps is very difficult. The D' Accord textbook will allow our French students to access a great deal of modern resources that equal our Honors Spanish resources.	$9,747	$101,161	26
GAVC		Please use this link to access the GAVC course guide			

Minooka Community High School

2022-2023

Curriculum Guide Proposal

Art

Proposal to add a new course: Digital Art II

COURSE TITLE: Digital Art II

PREREQUISITE: Digital Art I

LENGTH: One Semester

OPEN TO: 9, 10, 11, 12

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

SEQUENCE: This course will be an elective choice for freshmen, sophomore, junior and senior students who have already taken and passed Digital Art I.

COST: No textbook or additional subscriptions needed.

RATIONALE: Students have shown great interest in an additional level of Digital Art, so they can expand on the skills they have learned. In the 2021-2022 school year, we have 7 sections of Digital Art I. This is a growing artistic process that has become more accessible to students outside of school. This adds to students' engagement and their interest in learning more about these skills.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We may need to extend our current part-time staff member to full-time.

Proposal to add a new course: Painting II

COURSE TITLE: Painting II

PREREQUISITE: Painting

LENGTH: One Semester

OPEN TO: 10, 11, 12

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

SEQUENCE: This course will be an elective choice for sophomores, juniors, and seniors who have successfully completed Drawing I and Painting.

COST: Paint, Brushes, Pallets, Paper, Canvas, up to approximately $1,000.

RATIONALE: Offering Painting II provides students with the opportunity to advance their artistic skills. Other districts that currently offer Painting II are Naperville Dist. 203,Oswego, Oswego East, Aurora West and Yorkville.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: Possibility of additional sections for art teachers. We currently employ a 9/12 art teacher.

Career and Technical Education

Proposal to add a new course: PLTW Aerospace Engineering

COURSE TITLE: PLTW Aerospace Engineering

PREREQUISITE: PLTW Introduction to Engineering Design or Principles of Engineering

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: This course propels students' learning in the fundamentals of atmospheric and space flight. As they explore the physics of flight, students bring the concepts to life by designing an airfoil, propulsion system, and rockets. They learn basic orbital mechanics using industry-standard software. They also explore robot systems through projects such as remotely operated vehicles.

SEQUENCE: This course is part of the PLTW engineering sequence. This course would be a level two or three requiring at least one previous PLTW course.

COST: Year 1 – Equipment and Supplies Subtotal $4,500, Professional Development Subtotal $2,400

RATIONALE: This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We will have to send a teacher for certification for this course. The teacher will be compensated for training in the form of 6 professional development hours which will count towards lane advancement.

Proposal to add a new course: PLTW Civil Engineering and Architecture

COURSE TITLE: PLTW Civil Engineering and Architecture

PREREQUISITE: PLTW Introduction to Engineering Design or Principles of Engineering

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: Students learn important aspects of building and site design and development. They apply math, science, and standard engineering practices to design both residential and commercial projects and document their work using 3-D architectural design software.

SEQUENCE: This course is part of the PLTW engineering sequence. This course would be a level two or three requiring at least one previous PLTW course.

COST: Year 1 – Equipment and Supplies Subtotal $9,500, Professional Development Subtotal- $2,400

RATIONALE: This course is an additional step in the PLTW course line that allows students to begin to explore some specialization in their engineering pursuit. This is a second or third step course that will lead to an eventual capstone opportunity class to be launched.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated - A teacher will have to be trained to teach this class. The teacher will be compensated for training in the form of 6 professional development hours which will count towards lane advancement.

Proposal to add a new course: Welding II

COURSE TITLE: Welding II (Dual Credit)

PREREQUISITE: Introduction to Welding

LENGTH: One Semester

OPEN TO: 11, 12

DESCRIPTION: A course in Shielded Metal Arc Welding and Gas Metal Arc Welding which emphasizes safety, fundamentals of the processes, equipment, and techniques involved with welding mild steel. Going into detail about why and what is happening during the process. The Oxy-Acetylene processes of cutting, welding, and brazing. The use of plasma arc cutting, carbon arc gouging, and other industry based operations. This course is designed to give students a starting path into the welding industry.

SEQUENCE: This course begins to build on the course sequence in welding. Allowing students to explore more challenging concepts in welding while earning dual credit with JJC.

COST: No additional cost is anticipated for this course.

RATIONALE: The intro to welding class at MCHS has continued to maintain high enrollment. The addition of this course allows students to continue learning more advanced concepts in welding while earning dual credit with JJC.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: There is no staffing impact at this time. Adam Yakush has one of the highest welding credentials available, Certified Welding Inspector. He is able to teach any level of welding instruction at current industry standards.

Proposal to add a new course: Geometry in Construction

COURSE TITLE: Geometry in Construction

PREREQUISITE: Algebra I

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

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

SEQUENCE: This course is part of the regular math sequence that would allow students to progress on to Algebra II and Pre-Calculus. It also allows students to move on to woods II, Construction, and any PLTW engineering course.

COST: Initial training is $1700 per instructor (need 2), TREES has agreed to paying for this training with grant monies. Other costs that would be associated would be limited to initial cost of materials for projects. The dollar amount would be TBD based on projects and partners. The hope would be that moving forward student projects would be funded through outside partnerships and revenue generated from class projects.

RATIONALE: Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

English

Proposal to update a course description: Young Adult Literature

COURSE TITLE: Young Adult Literature

CURRENT DESCRIPTION: Students will read from a selection of theme-based, young adult literature. Themes will deal with contemporary issues facing today's teens. These issues may include alcohol and drug abuse, societal pressures, and personal problems.

PROPOSED DESCRIPTION: Students will participate in reading, writing, and discussions based on contemporary issues found in contemporary young adult literature. Some issues discussed in this course may include but are not limited to mental health issues such as depression and anxiety, racial and ethnic relations, diversity and equity, gender studies, LGBTQ+ issues, drug abuse/addiction, poverty and homelessness, immigration, grief and bereavement, social awareness, and education. Students will participate in large-class readings and discussions, small group discussions and activities, and individual projects.

RATIONALE: The course description has not been changed in years. It was updated to reflect a more accurate representation of the topics covered.

Math

Proposal to update the math flow chart

RATIONALE: Add AP Calculus BC to the flow chart for the list of possible Junior level courses. After a sophomore takes Precalculus Honors they can take AP Calculus BC.

Proposal to add a new course: Geometry in Construction

COURSE TITLE: Geometry in Construction

PREREQUISITE: Algebra I

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

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

SEQUENCE: This course is part of the regular math sequence that would allow students to progress on to Algebra II and Pre-Calculus. It also allows students to move on to woods II, Construction, and any PLTW engineering course.

COST: Initial training is $1700 per instructor (need 2), TREES has agreed to paying for this training with grant monies. Other costs that would be associated would be limited to initial cost of materials for projects. The dollar amount would be TBD based on projects and partners. The hope would be that moving forward student projects would be funded through outside partnerships and revenue generated from class projects.

RATIONALE: Geometry in construction is a foundational course that offers students the opportunity to progress in math, construction and engineering courselines. The rigor of the course is equal to or greater than that of traditional geometry yet offers a mix of modalities in order for students to learn and apply the concepts that are taught. This class can serve both traditional students as well as students that thrive in a hands-on approach.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Music

Proposal to eliminate a course: Solo and Small Ensemble Musicianship

COURSE TITLE: Solo and Small Ensemble Musicianship

RATIONALE: This course has not run since it was proposed three years ago.

Proposal to update a course description: Guitar I

COURSE TITLE: Guitar I

CURRENT COURSE DESCRIPTION: This course is designed to teach students the basics of playing guitar. Students will develop basic instrumental skills, including music reading (standard notation), scales, chords, aural exercises, method exercises, rhythm, and tone production. Listening to guitar music and discussion of the guitar's role in music of the past and present are additional components to the class. Ensemble playing will be introduced. After completion of Guitar I students may advance to Guitar II.

PROPOSED COURSE DESCRIPTION: This course is designed to teach students the basics of playing guitar. Students will develop basic guitar skills, including music reading, scales, chords, tone production, and rhythm, and apply these to rhythm guitar and guitar ensemble songs in a variety of pop, rock, and classical styles. After completion of Guitar I, students may advance to Guitar II (can be paired S1 and S2 to create a yearlong course sequence).

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description: Guitar II

COURSE TITLE: Guitar II

CURRENT COURSE DESCRIPTION: This course is designed for students who have gained guitar knowledge and proficiency in Guitar I. Students will continue to develop instrumental skills, including music reading (standard notation), scales, chords, aural exercises, tablature notation, method exercises, rhythm, and tone production. Listening to guitar music and discussion of the guitar’s role in music of the past and present are additional components to the class. Ensemble playing will be reinforced and implemented.

PROPOSED COURSE DESCRIPTION: This course is designed for students who have completed Guitar I. Students will continue to develop guitar skills, including music reading, tablature, scales, chords, tone production, rhythm, and melody playing in a variety of positions. Students will continue to apply their skills to rhythm guitar, solo, and guitar ensemble songs in a variety of pop, rock, and classical styles.

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and name: Guitar Ensemble

CURRENT COURSE TITLE: Guitar Ensemble

PROPOSED COURSE TITLE: Guitar Studio

CURRENT COURSE DESCRIPTION: The Guitar Ensemble is open to students who have successfully completed Guitar One and Guitar Two. Students will study, rehearse, and perform intermediate to advanced guitar solo and ensemble literature with correct technique and expression. Students will participate in a concert during their semester of attendance.

PROPOSED COURSE DESCRIPTION: Guitar Studio is open to students who have successfully completed Guitar I and Guitar II. Students will select, study, rehearse, and perform intermediate to advanced guitar solo and ensemble literature with correct technique and expression. Students will have the opportunity to participate in a concert at the conclusion of the semester. After completion of Guitar Studio, students may advance to Advanced Guitar Studio (can be paired S1 and S2 to create a yearlong course sequence).

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and name: Advanced Guitar Ensemble

CURRENT COURSE TITLE: Advanced Guitar Ensemble

PROPOSED COURSE TITLE: Advanced Guitar Studio

CURRENT COURSE DESCRIPTION: The ensemble is for advanced junior and senior students who wish to advance their individual skills and ensemble skills. Students will work with a variety of musical styles including selections from classical literature to contemporary music. Students will be expected to become proficient in solo literature, small ensemble compositions and large ensemble pieces. Students will be required to participate in an ensemble concert in each semester of attendance.

PROPOSED COURSE DESCRIPTION: Advanced Guitar Studio is open to students who have successfully completed Guitar Studio and wish to advance their individual and ensemble skills. Students will have the opportunity to select, study, rehearse, and perform advanced guitar solo and ensemble literature, increase their music and guitar theory skills, and deepen their understanding of the role of guitar in various musical styles. Students will participate in a concert at the conclusion of the semester. This course may be repeated, as new repertoire will be learned each semester.

RATIONALE: We are eliminating the ensemble nature of the class and individualizing instruction towards each student's interest.

Proposal to update a course description and prerequisite: Creating and Recording Music

COURSE TITLE: Creating and Recording Music

CURRENT COURSE PREREQUISITE: None

PROPOSED COURSE PREREQUISITE: Music Technology & Keyboarding or Guitar I or AP Music Theory or instructor approval (if seeking instructor approval, talk to your counselor)

CURRENT COURSE DESCRIPTION: Creating and Recording Music welcomes students however they approach music creation. Are you a singer/songwriter? Rapper? Electronic musician? Ukulele master? Rock band? None of the above - yet? In this class, students will continue to develop and expand their musical skills through student-driven, collaborative, project-based learning. Recording technology will be covered as it relates to both electronic and live-instrument recording. By the end of the semester, all students will create and record a polished musical product they can be proud of.

PROPOSED COURSE DESCRIPTION: Creating and Recording Music welcomes students however they approach music creation. Are you a singer/songwriter? Rapper? Electronic musician? Ukulele master? Rock band? In this class, students will continue to develop and expand their musical skills through student-driven, collaborative, project-based learning. Recording technology will be covered as it relates to both electronic and live-instrument recording. By the end of the semester, all students will create and record a polished musical product they can be proud of.

RATIONALE: Students need basic skills in music to take that class. The words we are striking out imply that you can take the class with no pre-requisite skills.

Proposal to update the course sequence: Music

RATIONALE: Rename the title of the flowchart to General Music. Change as needed due to the above changes.

Physical Education/Health/Driver Education

Proposal to purchase a new resource: Health Education

COURSE TITLE: Health Education

RATIONALE: The current health textbook is from 2006-2007. The current health textbook does not provide information/resources on current mandates that have been put in place that we are required to cover in Health Education.

COST: 5 Teacher Textbooks - $945; 150 Student Textbooks - $10,800. These are tentative prices as I am waiting to hear back from Glencoe.

Science

Proposal to add a new course: Advanced Placement Environmental Science

COURSE TITLE: Advanced Placement Environmental Science

PREREQUISITE: Two years of high school laboratory science including life science and physical science, along with successful completion of algebra I

LENGTH: Year Long

OPEN TO: 10, 11, 12

DESCRIPTION: Explore and investigate the interrelationships of the natural world and analyze environmental problems, both natural and human-made. You'll take part in laboratory investigations and field work. The following skills will be learned: explaining environmental concepts and processes, analyzing data, visual representations, and writings, applying quantitative methods in solving problems, proposing a solution for an environmental problem and supporting your idea with evidence, and analyzing a research study to identify a hypothesis. As part of their field study, students will conduct plant and pollinator surveys within the pollinator habitat and analyze data in comparison to previous years. The student will be required to complete the Advanced Placement Examination in May. The current fee for the Advanced Placement Exam is $95. The college course equivalency is a one-semester, introductory college course in environmental science.Meets NCAA eligibility requirements

RATIONALE**:** Once we finished the NGSS transition, expanding the offerings of AP classes in the science department has become a priority. Currently students have the elective option of Environmental Science but not the AP option. AP Environmental Science is an interdisciplinary course and links to the Social Science course AP Human Geography, which is currently offered at MCHS. It is also a course that prepares students for rigorous college writing. Students may earn credit in either a science or social science course depending on their undergraduate program.

COST**:** Textbooks: Exploring Environmental Science for AP by Miller and Spoolman (approximate cost 147.50 each $10000 if two sections) and lab materials (approximately $2000)

STAFFING IMPACT**:** Mr. Dorick currently teaches Environmental Science at Central Campus and has attended the AP Environmental Science Summer Institute training as well as AP Workshops in preparation for this class. At South Campus, Mrs. Tancil has a Masters Degree in Environmental Science.

Proposal to remove summer homework: Honors Chemistry, Honors Biology, and AP Physics I.

CURRENT DESCRIPTION: Completion of a summer project is a requirement of this class.

RATIONALE**:** The summer homework assignments were eliminated during the pandemic and the elimination had no effect on the skills of the students or the sequencing of the curriculum. It became apparent that this was an unnecessary assignment to fulfill an outdated practice for these courses. AP Biology, AP Chemistry, and AP Physics II will continue to offer a summer homework assignment in preparation for skill level and sequence of those respective curriculums.

Proposal to change a course description: AP Physics I

COURSE TITLE: AP Physics I

CURRENT COURSE DESCRIPTION**:** Advanced Placement Physics I: Algebra-Based is the equivalent to a first-semester college course in algebra-based physics. The course covers Newtonian mechanics (including rotational dynamics and angular momentum); work, energy, and power; mechanical waves and sound. It will also introduce electric circuits.

PROPOSED COURSE DESCRIPTION**:** Advanced Placement Physics 1: Algebra-Based is equivalent to a first-semester college course in algebra-based physics. The course covers the curriculum prescribed by the College Board that

includes Kinematics, Dynamics, Energy, and Simple Harmonic Motion along with a few other topics.

RATIONALE**:** This is an updated description of the course so it aligns with the course description on the college board website. The college board has rearranged some of the topics in AP Physics I and moved these topics to AP Physics II. The change is for the first two sentences

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Proposal to change prerequisites: All 10th, 11th, and 12th grade science courses

CURRENT PREREQUISITE: Successful completion of Honors Chemistry and Honors Biology, or current science teacher recommendation or signed waiver.

PROPOSED PREREQUISITE: Successful completion of previous science course.

RATIONALE**:** With the addition of AP Biology as an 11/12 grade course last year and the possible addition of AP Environmental Science as a 10th-12th grade course this year and with an increasing number of transfer students, students may not take the same sequence of courses. Currently the course description guide lists the traditional course that most students take as well as approval by department as the prerequisite for the upper level courses. This creates an additional step for student services that is not necessary. As long as students are successful in their previous science course then they should be able to proceed to the next level of rigor.

Proposal to change course description: Forensics Science

COURSE TITLE: Forensics Science

CURRENT DESCRIPTION: Forensic Science is an elective course designed for seniors. This class does not fulfill the graduation requirement in science. This class will study the science of solving crimes, focusing on investigative techniques and critical thinking skills. This course will include content in Biology, Chemistry, Physics, and Math. Graphic representations of crime scenes are an essential aspect of the curriculum.

PROPOSED DESCRIPTION**:** Forensic Science is an elective course designed for seniors. This class will study the science of solving crimes, focusing on investigative techniques and critical thinking skills. This course will include content in Biology, Chemistry, Physics, and Math. Graphic representations of crime scenes are an essential aspect of the curriculum.

RATIONALE: Remove the line, “This class does not fulfill the graduation requirement in science.” This line is redundant as the course was moved to a 12th grade science course which means the graduation requirement of three years has been fulfilled by the time the student has reached the senior year.

Social Studies

Proposal to eliminate a course: Honors Pre-AP World History and Geography

COURSE TITLE: Honors Pre-AP World History and Geography

RATIONALE: After review of our period implementing Pre-AP World History and Geography, I believe that the needs of our students would be better served by offering AP Human Geography to our Freshmen as the honors option. Pre-AP World History and Geography was not fully implemented according to the AP standards and AP Human Geography better correlates with our other freshmen option, World Cultures. Students will still have the opportunity to take AP World History sophomore, junior, or senior year. I researched multiple schools to see the prevalence of this course in other schools. I discovered that this course is offered in no other schools in our area and in only one other district I researched outside of this area. Schools were selected based on proximity, similar size, and/or innovation.

Proposal to change prerequisites and open to: AP Human Geography

COURSE TITLE: AP Human Geography

CURRENT PREREQUISITES: Two semesters of an A in World Cultures, World Cultures teacher recommendation and an honors application for this course and acceptance into this course as verified by the department chair, a C or better in Honors World History/Pre-AP World History and Geography, or PSAT scores of 460 ERW and 29 in Reading and a teacher recommendation from current social studies and English teachers.

PROPOSED PREREQUISITES: 8th grade Teacher rec or MCHS teacher rec

CURRENT OPEN TO: 10, 11, 12

PROPOSED OPEN TO: 9, 10, 11, 12

RATIONALE: AP Human Geography would be our freshmen honors course replacing Pre-AP World History and Geography. Students who do not take AP Human Geography freshman year and would like to try an honors course are eligible to take this course sophomore,junior, or senior year. This offering will allow for our students to potentially

earn college credit as freshmen (AP Human Geography is the most commonly taken AP course for freshmen) and build a base for all of their social science courses throughout their MCHS careers. AP Human Geography features units on history, government, economics, agriculture, population studies, and geography.

COST: Approximately 250 textbooks at $144 each = $36,000

Proposal of a new course: Indigenous People's History of the United States

COURSE TITLE: Indigenous People's History of the United States

PREREQUISITE: None

LENGTH: One Semester

OPEN TO: 9, 10, 11, 12

DESCRIPTION: This course is designed to provide students with diverse narratives from the first peoples who inhabited North America. Through various primary sources, online databases, and academic resources, students will be immersed in the culture and histories of these peoples spoken in their own voices. Students will have the opportunity to explore the various tribes and nations who made up this land and continue to hold rich traditions and a prominent place in American society. Major historical developments included first contact with Europeans, resettlement, and assimilation into American culture will be explored through the lens of such groups as the Iroquois, Cherokee, Lakota, and locally, the Potawotami.

RATIONALE: In alignment with our district's goals of equity and diversity, the social studies department would like to offer a course on the history of the Indigenous people in the United States. This course would be native voice focused that explore in depth the histories of Native Americans in various regions across the Americas. The course will be supplemented with various primary and secondary source documents and students will have the opportunity to explore the rich history of these peoples that they would be able to achieve in the standard survey based US History course.

COST: Class set of textbooks (30) at $43 each = $1,290

STAFFING IMPACT: Mr. Williamson has worked with me to create this course description and we worked hard to ensure that this offering honors and respects the

history of Native Americans. I do not anticipate needing more than one teacher but any member of my department is qualified to teach it.

Proposal to change open to: Consumer Education

COURSE: Consumer Education

CURRENT OPEN TO: 11, 12

PROPOSED OPEN TO: 10, 11, 12

RATIONALE: This would allow for greater student choice in selecting when they would like to fulfill the consumer education required course for graduation. Topics covered in consumer education are relevant to students at the Sophomore level who are eligible to begin driver's education, obtain their first job, and take part in our country's business and financial markets/systems.

Proposal to eliminate a course: Local History

COURSE TITLE: Local History

RATIONALE: Local history has not run in multiple years due to low student enrollment. Topics from this course could be included in Illinois History.

Special Education

Proposal to change a course description: Consumer Education

COURSE TITLE: Consumer Education

CURRENT COURSE DESCRIPTION: Consumer Education is designed to meet the state mandate in consumer proficiency. This modified course emphasizes the systematic decision-making process, consumers' rights and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of government affecting decisions, saving, credit, and shopping for food, clothing, financial services, transportation, housing, and investments. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

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

RATIONALE: Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, and transportation are concepts that all students will need to learn in order to be independent upon high school graduation. This was added to the course description as independent living skills can be directly related to IEPs. The teaching of these skills is necessary when helping students with IEPs transition into life after high school.

Proposal to change a course description: Government

COURSE TITLE: Government

CURRENT COURSE DESCRIPTION: This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to understanding of the Declaration of Independence. The government course is a one-semester, required course, which covers the structure and function of national, state, and local government with a focus on individual participation in the democratic process. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to an understanding of the Declaration of Independence. The government course, a one-semester, required course, which covers the structure and function of national, state, and local government with a focus on individual participation in the democratic process. Students will be given required

tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution. They will also learn how to become productive citizens of the community. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution" was added to this course description to help with alignment to the General Education Curriculum, as it is a graduation requirement. This new description provides a more detailed version of the content covered in this class throughout the semester.

Proposal to change a course description: Reading I and II

COURSE TITLE: Reading I and II

CURRENT COURSE DESCRIPTION:

PROPOSED COURSE DESCRIPTION: This course utilizes the Stage C Read 180 curriculum--an intensive reading intervention program proven to meet the needs of students whose reading achievement is below proficient level. The program directly addresses individual needs through adaptive and instructional software, high-interest literature, and direct instruction in reading comprehension, vocabulary, and writing skills. Students will use Stage C ReaL Book and Stage C Read 180 topic software. Students enrolled in Reading II will pick up the program where they left off at the end of Reading I. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: Stage C is geared towards the equivalency of the high school level curriculum. This change was needed to increase the rigor within this class. Direct instruction in vocabulary skills is added to the course description as this is a skill that the class will focus on throughout the school year within both SC Reading 1 and SC Reading 2. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math I

COURSE TITLE: Math I

CURRENT COURSE DESCRIPTION: This course emphasizes Pre-Algebra skills including integer rules, equations and solving inequalities. Other skills covered include measure of central tendency, probability, linear equations, proportions and percents. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course emphasizes Pre-Algebra skills including integer and fraction rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: The addition of fraction rules to this course description provides a more detailed version of the content covered within this class. Fraction rules are a prerequisite skill for SC Math II. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math III

COURSE TITLE: Math III

CURRENT COURSE DESCRIPTION: This course focuses on Geometry skills. Other topics covered include polygons, similarity, area and volume. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED COURSE DESCRIPTION: This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories and characteristics of triangles, and area. **The curriculum, including assessments and assignments, will be adapted to meet the individual student needs.**

RATIONALE: This course description provides an updated description of the concepts taught throughout the school year. This updated description helps with alignment with the skills taught in the General Education Geometry class. Foundational Geometry skills were added to the description as this course consists of a modified Geometry curriculum to meet the individual needs of the students in the class. These skills can also be directly related to student IEP goals.

Proposal to change a course description: Math IV

COURSE TITLE: Math IV

CURRENT COURSE DESCRIPTION: This course focuses on Algebra II skills. Algebra I skills are briefly reviewed. New topics include functions, systems of equations, factoring and polynomials. Other skills include rational expressions, radial equations, quadratic equations and conic sections. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

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

RATIONALE: This course description provides an updated description of the concepts taught throughout the school year. The foundations of factoring and quadratics were added to this description to help with alignment with the skills taught in the General Education Algebra 2 class. These skills can also be directly related to student IEP goals.

Proposal to add a new course: Biology

COURSE TITLE: Biology

PREREQUISITE: Successful completion of SC Chemistry, determined by IEP Team.

LENGTH: Year Long

OPEN TO: 10, 11

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

the scientific skills needed to progress to the next science course. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

SEQUENCE: This course is part of a Self Contained Science curriculum that would allow students to progress to a junior level Science class. *With the alignment to the Biology General Education curriculum, students will also have the ability to move back to the General Education environment as deemed appropriate by the IEP team.*
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COST: Lab materials and supplies will be budgeted through the Science Department. Curriculum materials will be provided by the Science Department and modified to meet the needs of the students enrolled. Science classrooms will be utilized in order for students to have full access to lab materials.

RATIONALE: The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Biology curriculum is presenting a significant challenge to our students with IEPs, specifically, those students who have profound deficits in the areas of Reading Comprehension. Critical thinking and analysis of multiple datasets at a time are required to complete open-ended Claim Evidence Reasoning lab reports. Students that have a deficit in Reading or Math have difficulty comprehending longer readings, completing calculations, analyzing results, and coming to a conclusion about a question given the available information. These components, in addition to the faster pace of the general education class, results in a wide range of student abilities within a Biology class. which may not always be available. This Self Contained Biology class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Proposal to add a new course: Chemistry

COURSE TITLE: Chemistry

PREREQUISITE: None, Determined by the IEP Team.

LENGTH: Year Long

OPEN TO: 9, 10

DESCRIPTION: Self-Contained Chemistry will consist of a Next Generation Science Standards modified curriculum taught in a self-contained, Special Education setting.

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

SEQUENCE: This course is part of the Self-Contained Science curriculum that would allow students to progress to Self-Contained Biology. *With the alignment to the Chemistry General Education curriculum, students will also have the ability to move back to the General Education environment as deemed appropriate by the IEP team.*

COST: Lab materials and supplies will be budgeted through the Science Department. Curriculum materials will be provided by the Science Department and modified to meet the needs of the students enrolled. Science classrooms will be utilized in order for students to have full access to lab materials.

RATIONALE: The goal for our students with IEPs at MCHS is that they are placed in the Least Restrictive Environment with the supports listed in their IEP. The increasing rigor in the General Education Chemistry curriculum is presenting a significant challenge to our students with IEPs. Specifically, those students who have profound deficits in the areas of Math and Reading Comprehension. The increasing rigor in the curriculum is also creating a wide range of student abilities in the general education classroom, making it difficult to provide appropriate instructional levels for all students. This Self Contained Chemistry class would allow these students to learn at a more individualized pace that is suitable for their learning needs, allowing them to work towards the goals listed in their IEP.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

World Language

Proposal to add a new course: American Sign Language IV

COURSE TITLE: American Sign Language IV

PREREQUISITE: American Sign Language I, II, & III

LENGTH: Year Long

OPEN TO: 12

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

SEQUENCE: This course will be an elective choice for seniors who have previously taken and passed ASL I, II, & III.

COST: We would need approximately 35 copies of *Signing Naturally Level 3*, the nation's most widely used ASL textbook, at $85.92/book and 2 teacher editions at 89.95/book. The total would be: $3,153.15

RATIONALE: To continue offering 3 languages to 2700 students. Other districts that currently offer ASL are Indian Prairie 204, PHSD 202, Joliet Township HSD 204. Offering ASL IV gives students the opportunity to pursue a language required to interact with diverse members of their everyday communities and exposure to a variety of career options requiring the use of, or benefitting from the use of ASL.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: We may need to add a half or full-time ASL teacher.

Proposal to add a new course: Heritage Spanish I: Spanish for Native Speakers

COURSE TITLE: Heritage Spanish I: Spanish for Native Speakers

PREREQUISITE: None

LENGTH: Year Long

OPEN TO: 9, 10, 11, 12

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

SEQUENCE: This course will be an elective choice from all grade levels. (Intentions would be to send students to Heritage Spanish II next year, but for now Spanish III Honors)

COST: 30 copies of Encuentros Maravillosos by Savvas at 67.47 each comes to $2,024.10 plus ancillary materials up to $2,000.

RATIONALE: Previously, students identified as heritage speakers of Spanish would not be challenged enough in our regular Spanish classes, because their vocabulary skills are already intact. These students have completely different needs than the Spanish classes we currently offer. A Heritage Spanish class would challenge these students to hone and refine their critical thinking and analytical skills, much like our English classes do. In fact, we intend to collaborate with Minooka's English department in order to align our goals and standards with the skills being taught in English classes. Decades-long statistics of SAT scores demonstrate that when a student has a strong foundation in their native language, any successive languages they learn will be stronger. This class also offers a place for our Spanish-speaking ELL students (at "access point 2.0" and above) to demonstrate excellence rather than focusing on trying to assimilate socially and academically. A Heritage class will advance our district goal of Equity and Diversity by celebrating and challenging the skills of our heritage Spanish speakers and giving them an opportunity to excel alongside their peers. Students could also take an exam that could qualify them to earn the Seal of Biliteracy, which will provide more opportunities in searching for the best colleges or jobs after graduation.

IMPLEMENTATION: Fall 2022

STAFFING IMPACT: None anticipated

Proposal to purchase a new resource: French

COURSE TITLE: French I, II, III, IV

RATIONALE: Our current textbooks are over 20 years old. There are no online resources. Our French teacher has always been a team of one and building a curriculum without a textbook for 7 different preps is very difficult. The D'Accord textbook will allow our French students to access a great deal of modern resources that equal our Honors Spanish resources.

COST: I would like to order 75 French textbooks for students to use next school year. We need 30 level 1 textbooks, 25 level 2, and 20 level 3 textbooks. The text is called D'Accord. There are various levels of online materials that come with your purchase. Level one includes no online materials and would cost 75 x $91.95= $6,896.25. The second level includes the Vista Supersite that we currently use in Spanish III Honors, Spanish IV Honors, and AP Spanish Language and Culture. This cost would be $9,746.25 ($129.95/text). Six years of the online supersite are included with this purchase.

GAVC

Please use this link to access the GAVC course guide.

Drug/Alcohol Offenses & Consequences - 2021-2022 (Option #1)

THC Possession	Alcohol Possession

1st Offense
- 10 Day Out of Building Suspension
- Police Notification
- Social Suspension Remainder of School Year
- Drug Counseling Assessment (Outside)
  - Pre-approved District program(s)
  - Behavioral Agreement with District to abide by program recommendations
  - Placement may occur if assessment and recommendations are not followed
May Include
- No Pass List
- Parking Privileges Revoked (If Applicable)
- Possible Recommendation for Expulsion
	1st Offense
	- 10 Day Out of Building Suspension
	- Police Notification
	- Social Suspension Remainder of School Year
	- Alcohol Counseling Assessment (Outside)
	  - Pre-approved District program(s)
	  - Behavioral Agreement with District to abide by program recommendations
	  - Placement may occur if assessment and recommendations are not followed
	May Include
	- No Pass List
	- Parking Privileges Revoked (If Applicable)
	- Possible Recommendation for Expulsion

2nd Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement	**2nd Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement

All Other Drug Offenses

THC Use and Under the Influence	THC Distribution	All Non-THC Drug Possession/Use/ Sale	Alcohol Use and Under Influence
1st Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement - Alcohol Counseling Assessment (Outside) which may reduce outside placement
2nd Offense - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police Notification	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police

Notification		Notification	Notification

Drug/Alcohol Offenses & Consequences (Option #2)

THC Possession, Use, and Under the Influence	Alcohol Possession, Use, and Under the Influence

1st Offense
- 10 Day Out of Building Suspension
- Police Notification
- Social Suspension Remainder of School Year
- Drug Counseling Assessment (Outside)
  - Pre-approved District program(s)
  - Behavioral Agreement with District to abide by program recommendations
  - Placement may occur if assessment and recommendations are not followed
May Include
- No Pass List
- Parking Privileges Revoked (If Applicable)
- Possible Recommendation for Expulsion
	1st Offense
	- 10 Day Out of Building Suspension
	- Police Notification
	- Social Suspension Remainder of School Year
	- Alcohol Counseling Assessment (Outside)
	  - Pre-approved District program(s)
	  - Behavioral Agreement with District to abide by program recommendations
	  - Placement may occur if assessment and recommendations are not followed
	May Include
	- No Pass List
	- Parking Privileges Revoked (If Applicable)
	- Possible Recommendation for Expulsion

2nd Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement	**2nd Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - 2 Semester Placement

All Other Drug Offenses

THC Distribution	All Non-THC Drug Possession/Use/ Sale
1st Offense - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement	**1st Offense** - 10 Day Out of Building Suspension w/ possible recommendation for expulsion - Police Notification - Minimum 2 Semester Placement - Drug Counseling Assessment (Outside) which may reduce outside placement
2nd Offense - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police Notification	**2nd Offense** - 10 Day Out of Building Suspension w/possible recommendation for Expulsion - Police

Minooka Community High School District 111

Memo

To: Board of Education

From: Dr. Kenny Lee, Superintendent

Date: October 8, 2021

Re: List of Board and Superintendent Appointees

Below is the list of Board/Superintendent appointees identified in Board policy and/or in the law. I recommend that these appointments be approved at the October 20, 2021 Board of Education meeting.

Appointed by Board

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

DRAFT

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

MEMORANDUM OF UNDERSTANDING

RE: Healthcare Benefits – Unpaid Leave of Absence

WHEREAS, the MINOOKA EDUCATION ASSOCIATION (MEA), IEA-NEA, and the BOARD OF EDUCATION OF MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111 ("BOARD") are parties to a negotiated Collective Bargaining Agreement (the "CBA") covering the period 2020/2021 – 2022/2023; and

WHEREAS, said CBA contains an extended unpaid leave of absence clause (Article VIII, Leaves, Section E) which states that *"Leaves of absences will be without pay and fringe benefits. A teacher may retain health insurance coverage by paying the health insurance premium during the approved leave of absence".*

WHEREAS, teacher, Christine Kump has requested a 2-month extension of an unpaid leave of absence (Jan-Feb, 2022) for her serious health condition and for the BOARD to waive the aforementioned provision of the contract due to financial hardship.

NOW THEREFORE, the BOARD OF EDUCATION and the MINOOKA EDUCATION ASSOCIATION agree as follows:

1. The foregoing recitals are hereby incorporated into this Agreement.
2. Christine Kump shall retain health insurance benefits without the necessity of paying health insurance premiums (medical, vision, dental) during the 2-month unpaid leave of absence extension (Jan-Feb, 2022).
3. This Memorandum of Understanding is non-precedential and may not be used by either party as evidence of a practice, or for any other reason in any future dispute between the parties, except to enforce the provisions of this agreement.
4. This Memorandum of Understanding represents the parties' full and complete agreement with respect to the subject matter contained herein. No other promises or understandings exist between the parties. This Memorandum of Understanding is effective on the latest date of signatures set forth below.
5. This Memorandum of Understanding creates no private right of action.

MINOOKA EDUCATION ASSOCIATION
IEA/NEA

10/20/21

BOARD OF EDUCATION OF MINOOKA COMM. HIGH SCHOOL DISTRICT 111, WILL, KENDALL AND GRUNDY COUNTIES, ILLINOIS